

Registered number
8210321

Melton Care Services Limited

Report and Accounts

31 March 2014

FRIDAY



A3N3NDUA

A38

19/12/2014

#203

COMPANIES HOUSE

Melton Care Services Limited
Registered number: 8210321
Directors' Report

The directors present their report and accounts for the year ended 31 March 2014.

Principal activities

The company's principal activity continues to be that of the provision for domiciliary care in the community for the elderly and other with learning disabilities.

Directors

The following persons served as directors during the year:

Ms L Rowland

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on ~~24.10.14~~ and signed on its behalf.



Ms L Rowland
Director

Melton Care Services Limited
Profit and Loss Account
for the year ended 31 March 2014

	Notes	2014 £	2013 £
Turnover		125,461	2,712
Cost of sales		(51,831)	-
Gross profit		<u>73,630</u>	<u>2,712</u>
Administrative expenses		(18,936)	(5,824)
Operating profit/(loss)	2	<u>54,694</u>	<u>(3,112)</u>
Interest receivable		31	-
Profit/(loss) on ordinary activities before taxation		<u>54,725</u>	<u>(3,112)</u>
Tax on profit/(loss) on ordinary activities	3	(11,950)	-
Profit/(loss) for the financial year		<u>42,775</u>	<u>(3,112)</u>

Melton Care Services Limited
Balance Sheet
as at 31 March 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	4	20,013	3,544
Cash at bank and in hand		<u>15,115</u>	<u>3,509</u>
		35,128	7,053
Creditors: amounts falling due within one year	5	(25,464)	(10,164)
Net current assets/(liabilities)		<u>9,664</u>	<u>(3,111)</u>
Net assets/(liabilities)		<u>9,664</u>	<u>(3,111)</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	9,663	(3,112)
Shareholders' funds		<u>9,664</u>	<u>(3,111)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Ms L Rowland
Director

Approved by the board on 24/10/14

Melton Care Services Limited
Notes to the Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Operating profit			2014	2013
			£	£
This is stated after charging:				
Directors' remuneration			7,440	4,110
3 Taxation			2014	2013
			£	£
UK corporation tax			11,950	-
4 Debtors			2014	2013
			£	£
Other debtors			20,013	3,544
5 Creditors: amounts falling due within one year			2014	2013
			£	£
Corporation tax			11,950	-
Other creditors			13,514	10,164
			25,464	10,164
6 Share capital	Nominal value	2014	2014	2013
		Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	1	1
7 Profit and loss account			2014	
			£	
At 1 April 2013			(3,112)	
Profit for the year			42,775	
Dividends			(30,000)	
At 31 March 2014			9,663	

Melton Care Services Limited
Notes to the Accounts
for the year ended 31 March 2014

8 Dividends

2014
£

2013
£

Dividends for which the company became liable during the year:

Dividends paid

30,000

-