

Registered number
8210321

Melton Care Services Limited

Filleted Accounts

31 March 2017

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COMPANIES HOUSE

Melton Care Services Limited**Registered number:** 8210321**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	13,380	16,691
Current assets			
Debtors	3	109,821	122,416
Cash at bank and in hand		21,129	79,119
		<u>130,950</u>	<u>201,535</u>
Creditors: amounts falling due within one year	4	(20,415)	(66,726)
Net current assets		<u>110,535</u>	<u>134,809</u>
Net assets		<u>123,915</u>	<u>151,500</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		123,914	151,499
Shareholders' funds		<u>123,915</u>	<u>151,500</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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Ms L Rowland

Director

Approved by the board on 13.12.17.

Melton Care Services Limited
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

Melton Care Services Limited
Notes to the Accounts
for the year ended 31 March 2017

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2016	16,699	7,350	24,049
Additions	3,252	-	3,252
Disposals	-	(5,100)	(5,100)
At 31 March 2017	<u>19,951</u>	<u>2,250</u>	<u>22,201</u>
Depreciation			
At 1 April 2016	4,808	2,550	7,358
Charge for the year	3,028	422	3,450
On disposals	-	(1,987)	(1,987)
At 31 March 2017	<u>7,836</u>	<u>985</u>	<u>8,821</u>
Net book value			
At 31 March 2017	<u>12,115</u>	<u>1,265</u>	<u>13,380</u>
At 31 March 2016	<u>11,891</u>	<u>4,800</u>	<u>16,691</u>

3 Debtors

	2017 £	2016 £
Trade debtors	115,409	94,209
Other debtors	(5,588)	28,207
	<u>109,821</u>	<u>122,416</u>
Amounts due after more than one year included above	<u>22,630</u>	<u>22,630</u>

4 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxation and social security costs	2,300	27,500
Other creditors	18,115	39,226

Melton Care Services Limited
Notes to the Accounts
for the year ended 31 March 2017

<u>20,415</u>	<u>66,726</u>
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5 Related party transactions

Lynda Rowland
 Director/shareholder
 Directors Loan account

Amount due (from) to the related party	<u>(3,318)</u>	<u>7,623</u>
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6 Other information

Melton Care Services Limited is a private company limited by shares and incorporated in England.
 Its registered office is:

45 Burton Street, Melton Mowbray,