REGISTERED NUMBER: 08269521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

FOR

KAW CARE SERVICES LIMITED

KAW CARE SERVICES LIMITED (REGISTERED NUMBER: 08269521)

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for the year ended 31 OCTOBER 2014

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KAW CARE SERVICES LIMITED

COMPANY INFORMATION
for the year ended 31 OCTOBER 2014

DIRECTORS:	K A Winch Miss C M Rooney
REGISTERED OFFICE:	9 Arundel Street Ashton under Lyne Tameside OL6 6RD
REGISTERED NUMBER:	08269521 (England and Wales)
ACCOUNTANTS:	Morris & Co Chester House Lloyd Drive Cheshire Oaks Business Park Ellesmere Port Cheshire CH65 9HQ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		34,300		38,500
Tangible assets	3		1,277		1,885
			35,577		40,385
CURRENT ASSETS					
Debtors		19,031		3,665	
Cash at bank and in hand		14,439		16,729	
		33,470		20,394	
CREDITORS					
Amounts falling due within one year	4	88,354		65,067	
NET CURRENT LIABILITIES			(54,884)		(44,673)
TOTAL ASSETS LESS CURRENT LIABILITIES			(19,307)		(4,288)
CREDITORS					
Amounts falling due after more than one year	4		(32,086)		(38,235)
PROVISIONS FOR LIABILITIES			(255)		(377)
NET LIABILITIES			(51,648)		(42,900)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			(51,748)		(43,000)
SHAREHOLDERS' FUNDS			(51,648)		(42,900)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

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ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 January 2015 and were signed on its behalf by:

K A Winch - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 OCTOBER 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 gross invoiced sale of services.

Franchise fee
The franchise fee, paid to Home Instead Senior Care UK Ltd in 2013, is being amortised evenly over its term of the franchise agreement of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern
The company is dependent on the continued support of the directors, Ms C Rooney and Mr K A Winch and the bank. The financial statements have been prepared on the going concern basis which assumes that this support will be forthcoming.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013 and 31 October 2014	42,000
AMORTISATION	
At 1 November 2013	3,500
Amortisation for year	4,200
At 31 October 2014	7,700
NET BOOK VALUE	
At 31 October 2014	34,300
At 31 October 2013	38,500

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3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 November 2013	2,142
Additions	30
At 31 October 2014	2,172
DEPRECIATION	
At 1 November 2013	257
Charge for year	638
At 31 October 2014	895
NET BOOK VALUE	
At 31 October 2014	1,277
At 31 October 2013	1,885

4. **CREDITORS**

Creditors include an amount of £ 38,962 (2013 - £ 45,375) for which security has been given.

They also include the following debts falling due in more than five years:

	2014	2013
	£	£
Repayable by instalments	1,882	9,675

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	100	100

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF KAW CARE SERVICES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kaw Care Services Limited for the year ended 31 October 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Kaw Care Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kaw Care Services Limited and state those matters that we have agreed to state to the Board of Directors of Kaw Care Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Kaw Care Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Kaw Care Services Limited. You consider that Kaw Care Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kaw Care Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Morris & Co
Chester House Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

23 July 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.