

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Holmes Social Care Consultancy Limited

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for the Year Ended 31 May 2015

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Holmes Social Care Consultancy Limited

Company Information
for the Year Ended 31 May 2015

DIRECTOR:

Miss S Holmes

REGISTERED OFFICE:

Layton House
3 - 5 Westcliffe Drive
Blackpool
Lancashire
FY3 7BJ

REGISTERED NUMBER:

09024607 (England and Wales)

ACCOUNTANTS:

NPM Accounting Services Ltd
Layton House
3-5 Westcliffe Drive
Layton
Blackpool
Lancashire
FY3 7BJ

Abbreviated Balance Sheet
31 May 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		200
CURRENT ASSETS			
Debtors		264	
Cash at bank		<u>36,724</u>	
		36,988	
CREDITORS			
Amounts falling due within one year		<u>13,586</u>	
NET CURRENT ASSETS			<u>23,402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,602</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>23,601</u>
SHAREHOLDERS' FUNDS			<u>23,602</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

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 director on 4 February 2016 and were signed by:

Miss S Holmes - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	300
At 31 May 2015	<u>300</u>
DEPRECIATION	
Charge for year	100
At 31 May 2015	<u>100</u>
NET BOOK VALUE	
At 31 May 2015	<u><u>200</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u><u>1</u></u>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the year.

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.