KATH MULLOCK HOME CARE LIMITED

Company Registration Number:
09468474 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 03 March 2015

End date: 31 March 2016

KATH MULLOCK HOME CARE LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	Notes	*13 months to 31 Mar 2016* £
Fixed assets		
Intangible assets:	2	**8,800**
Tangible assets:	3	**153**
Total fixed assets:		**8,953**
Current assets		
Stocks:		**0**
Debtors:	4	**7,823**
Cash at bank and in hand:		**446**
Total current assets:		**8,269**
Creditors: amounts falling due within one year:	5	**(16,577)**
Net current assets (liabilities):		**(8,308)**
Total assets less current liabilities:		**645**
Total net assets (liabilities):		**645**

The notes form part of these financial statements

KATH MULLOCK HOME CARE LIMITED

Balance sheet continued

As at 31 March 2016

	Notes	*13 months to 31 Mar 2016* £
Capital and reserves		
Called up share capital:	6	**100**
Profit and loss account:		**545**
Shareholders funds:		**645**

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 30 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kathryn Mullock
Status: Director

The notes form part of these financial statements

KATH MULLOCK HOME CARE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting Standards for Smaller entities (effective January 2015).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and fittings - 25% straight line basis

Intangible fixed assets amortisation policy

Acquired goodwill is written off in equal installments over its estimated useful economic life.

KATH MULLOCK HOME CARE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Intangible assets

	Total
Cost	£
Additions:	11,000
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	**11,000**
Amortisation	
Provided during the period:	2,200
On disposals:	0
Other Adjustments:	0
31 March 2016:	**2,200**
Net book value	
31 March 2016:	**8,800**

KATH MULLOCK HOME CARE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Tangible assets

	Total
Cost	£
Additions:	204
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	204
Depreciation	
Charge for year:	51
On disposals:	0
Other adjustments:	0
31 March 2016:	51
Net book value	
31 March 2016:	**153**

KATH MULLOCK HOME CARE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

4. Debtors

	13 months to 31 Mar 2016 £
Trade debtors:	**7,823**
Total:	**7,823**

KATH MULLOCK HOME CARE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

5. Creditors: amounts falling due within one year

	13 months to 31 Mar 2016 £
Taxation and social security:	**3,672**
Accruals and deferred income:	**2,000**
Other creditors:	**10,905**
Total:	**16,577**

KATH MULLOCK HOME CARE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

6. Called up share capital

Allotted, called up and paid

Current period			**13 months to 31 Mar 2016**
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

On incorporation, 98 Ordinary A shares, 1 Ordinary B share and 1 Ordinary C share were issued at par value.

7. Transactions with directors

Name of director receiving advance or credit	Kathryn Mullock
Description of the transaction	The director incurred expenses on behalf of the company.
Advances or credits made	5,929
Balance at 31 March 2016	5,929

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.