

Abbreviated Unaudited Accounts

for the Period

29 April 2015 to 30 April 2016

for

Deycare Domiciliary Limited

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for the Period 29 April 2015 to 30 April 2016

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Deycare Domiciliary Limited

Company Information
for the Period 29 April 2015 to 30 April 2016

DIRECTORS:

M James
Miss Z Pratt

REGISTERED OFFICE:

Overdene House
49 Church Street
Theale
Berkshire
RG7 5BX

REGISTERED NUMBER:

09566708 (England and Wales)

ACCOUNTANTS:

J & C Accountants Ltd
Overdene House
49 Church Street
Theale
Reading
Berkshire
RG7 5BX

Abbreviated Balance Sheet
30 April 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		333
CURRENT ASSETS			
Debtors		2,640	
CREDITORS			
Amounts falling due within one year		<u>2,715</u>	
NET CURRENT LIABILITIES			<u>(75)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>258</u>
CAPITAL AND RESERVES			
Called up share capital	3		102
Profit and loss account			<u>156</u>
SHAREHOLDERS' FUNDS			<u>258</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 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 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

30 April 2016

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 25 January 2017 and were signed on its behalf by:

Miss Z Pratt - Director

Notes to the Abbreviated Accounts
for the Period 29 April 2015 to 30 April 2016

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 January 2015).

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.

Plant and machinery etc - 33% on cost

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	500
At 30 April 2016	<u>500</u>
DEPRECIATION	
Charge for period	167
At 30 April 2016	<u>167</u>
NET BOOK VALUE	
At 30 April 2016	<u>333</u>

Notes to the Abbreviated Accounts - continued
for the Period 29 April 2015 to 30 April 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	100
1	Ordinary B	£1.00	1
1	Ordinary C	£1.00	1
			<u>102</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1.00 each
1 Ordinary B shares of £1.00 each
1 Ordinary C shares of £1.00 each

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 April 2016:

	£
M James	
Balance outstanding at start of period	-
Amounts advanced	1,320
Amounts repaid	-
Balance outstanding at end of period	<u>1,320</u>
Miss Z Pratt	
Balance outstanding at start of period	-
Amounts advanced	1,320
Amounts repaid	-
Balance outstanding at end of period	<u>1,320</u>

The directors' loan accounts were repaid within nine months of the year end.

5. CONTROLLING PARTY

The company is controlled by Miss Zoe Pratt, a director and shareholder of the company.

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.