

Abbreviated Unaudited Accounts
for the Period 3 September 2015 to 30 September 2016
for
Solent Child Care Limited

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for the Period 3 September 2015 to 30 September 2016**

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Solent Child Care Limited

**Company Information
for the Period 3 September 2015 to 30 September 2016**

DIRECTORS:

Mrs C L Tanner
Ms A H Dodds

REGISTERED OFFICE:

9 St George's Yard
Farnham
Surrey
GU9 7LW

REGISTERED NUMBER:

09759708 (England and Wales)

ACCOUNTANTS:

Blackwood Fletcher & Co.
Chartered Accountants
9 St George's Yard
Farnham
Surrey
GU9 7LW

**Abbreviated Balance Sheet
30 September 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		10,308
CURRENT ASSETS			
Debtors		46,390	
Cash at bank		<u>75,231</u>	
		121,621	
CREDITORS			
Amounts falling due within one year		<u>21,258</u>	
NET CURRENT ASSETS			<u>100,363</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			110,671
CREDITORS			
Amounts falling due after more than one year			(69,599)
PROVISIONS FOR LIABILITIES			<u>(1,175)</u>
NET ASSETS			<u>39,897</u>
CAPITAL AND RESERVES			
Called up share capital	3		20
Profit and loss account			<u>39,877</u>
SHAREHOLDERS' FUNDS			<u>39,897</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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)

Abbreviated Balance Sheet - continued
30 September 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 13 January 2017 and were signed on its behalf by:

Mrs C L Tanner - Director

**Notes to the Abbreviated Accounts
for the Period 3 September 2015 to 30 September 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.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Office equipment	- 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	12,778
At 30 September 2016	<u>12,778</u>
DEPRECIATION	
Charge for period	2,470
At 30 September 2016	<u>2,470</u>
NET BOOK VALUE	
At 30 September 2016	<u><u>10,308</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary A	£1	10
10	Ordinary B	£1	<u>10</u>
			<u><u>20</u></u>

20 ordinary £1 subscriber shares were issued upon incorporation .

On 11 September 2015 the 20 ordinary shares in issue were redesignated as 10 ordinary A shares and 10 ordinary B shares.

4. ULTIMATE CONTROLLING PARTY

The company is under the joint control of both of the directors.

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.