Registered Number SC205759

HAZELHEAD HOME CARE LIMITED

Abbreviated Accounts

31 August 2016

HAZELHEAD HOME CARE LIMITED **Registered Number SC205759**

Abbreviated Balance Sheet as at 31 August 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	92,295	40,540
		92,295	40,540
Current assets			
Debtors		568,112	477,738
Cash at bank and in hand		459,674	348,112
		1,027,786	825,850
Prepayments and accrued income		250,218	227,694
Creditors: amounts falling due within one year		(539,912)	(353,627)
Net current assets (liabilities)		738,092	699,917
Total assets less current liabilities		830,387	740,457
Accruals and deferred income		(45,544)	(213,842)
Total net assets (liabilities)		784,843	526,615
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		784,743	526,515
Shareholders' funds		784,843	526,615

- For the year ending 31 August 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.

Approved by the Board on 16 March 2017

And signed on their behalf by:
Mr J. Fordyce, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy
Tangible Fixed Assets are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of Fixed Assets, less their estimated residual value, over their expected useful lives on the following bases :

Motor Vehicles - 25% Reducing Balance
Fixtures, Fittings & Equipment - 15% Reducing Balance
Leasehold Property Improvements - 10% Straight Line

Other accounting policies
Taxation
The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax only to the extent that it is probable that an actual liability may crystallise.

Pension Costs
The company operates a defined contribution scheme. Contributions payable for the year are charged in the Profit and Loss Account.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	166,968
Additions	82,236
Disposals	(90,076)
Revaluations	-
Transfers	-
At 31 August 2016	159,128
Depreciation	
At 1 September 2015	126,428
Charge for the year	14,323

On disposals	(73,918)
At 31 August 2016	66,833
Net book values	
At 31 August 2016	92,295
At 31 August 2015	40,540

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
70 A Ordinary shares of £1 each	70	70
30 B Ordinary shares of £1 each	30	30

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