REGISTERED NUMBER: SC205759 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

FOR

HAZELHEAD HOME CARE LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

DIRECTORS:	Mrs Gina Lorraine Cameron-Fordyce Mrs Suzanne Fordyce Mr James Cameron Fordyce
SECRETARY:	Mr James Cameron Fordyce
REGISTERED OFFICE:	21 Braidwood Road Braidwood Carluke Lanarkshire ML8 5PD
REGISTERED NUMBER:	SC205759 (Scotland)
ACCOUNTANTS:	Feely & Company, Chartered Accountants 165 Main Street Wishaw Lanarkshire ML2 7AU

BALANCE SHEET
31 AUGUST 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		152,099		92,295
CURRENT ASSETS					
Debtors	5	876,240		818,330	
Cash at bank and in hand		644,685		459,674	
		1,520,925		1,278,004	
CREDITORS					
Amounts falling due within one year	6	508,994		585,456	
NET CURRENT ASSETS			1,011,931		692,548
TOTAL ASSETS LESS CURRENT LIABILITIES			1,164,030		784,843
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			1,163,930		784,743
SHAREHOLDERS' FUNDS			1,164,030		784,843

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 May 2018 and were signed on its behalf by:

Mr James Cameron Fordyce - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Hazelhead Home Care Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover represents net sales of goods and 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 - 15% on reducing balance and 10% on cost

Taxation
Taxation for the year comprises current and also deferred tax if appropriate. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date but only if the amount is considered to be material.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 255 .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 September 2016	159,128
Additions	83,847
Disposals	(43,309)
At 31 August 2017	199,666
DEPRECIATION	
At 1 September 2016	66,833
Charge for year	20,606
Eliminated on disposal	(39,872)
At 31 August 2017	47,567
NET BOOK VALUE	
At 31 August 2017	152,099
At 31 August 2016	92,295

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	530,574	529,716
Other debtors	345,666	288,614
	876,240	818,330

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	11,915	-
Trade creditors	30,391	17,637
Taxation and social security	194,762	125,586
Other creditors	271,926	442,233
	508,994	585,456

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.