

# REGISTRAR OF COMPANIES

Registration number: 5069415

## Help & Care Development Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

SATURDAY



\*A4K5XGY1\*

A04

14/11/2015

#154

COMPANIES HOUSE

**Help & Care Development Limited**  
**Contents**

Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2

**Help & Care Development Limited**  
**(Registration number: 5069415)**  
**Abbreviated Balance Sheet at 31 March 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Stocks		1,635	2,737
Debtors		9,304	12,153
Cash at bank and in hand		31,213	14,171
		<u>42,152</u>	<u>29,061</u>
Creditors: Amounts falling due within one year		<u>(95,967)</u>	<u>(82,876)</u>
Net liabilities		<u>(53,815)</u>	<u>(53,815)</u>
<b>Capital and reserves</b>			
Called up share capital	2	500	500
Profit and loss account		<u>(54,315)</u>	<u>(54,315)</u>
Shareholders' deficit		<u>(53,815)</u>	<u>(53,815)</u>

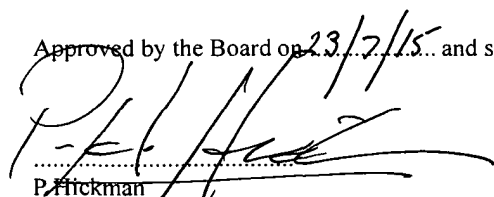
For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 23/7/15 and signed on its behalf by:

  
P. Hickman  
Director

## Help & Care Development Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### Going concern

Although the balance sheet shows that there are net liabilities at the year end, the financial statements have been prepared on a going concern basis. This basis has been adopted due to the continuing support of the parent undertaking, Help and Care, a creditor to the company. The company continues to be able to meet its financial obligations as they fall due.

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

#### 2 Share capital

##### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

#### 3 Control

The company is controlled by the ultimate parent undertaking of Help and Care Developments, Help and Care, a charity registered in England and Wales.