

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
Quality Home Care UK Limited

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for the Year Ended 31 August 2015

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Quality Home Care UK Limited
Company Information
for the Year Ended 31 August 2015

DIRECTORS: S A Butler
Mrs J Butler

SECRETARY: Mrs J Butler

REGISTERED OFFICE: 19 Field Lane
Alvaston
Derby
DE24 0GP

REGISTERED NUMBER: 05886553 (England and Wales)

ACCOUNTANTS: Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		21,210		19,672
CURRENT ASSETS					
Debtors		19,930		18,253	
Cash at bank		<u>16,457</u>		<u>7,597</u>	
		36,387		25,850	
CREDITORS					
Amounts falling due within one year		<u>26,618</u>		<u>19,690</u>	
NET CURRENT ASSETS			<u>9,769</u>		<u>6,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,979</u>		<u>25,832</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>30,977</u>		<u>25,830</u>
SHAREHOLDERS' FUNDS			<u>30,979</u>		<u>25,832</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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 21 March 2016 and were signed on its behalf by:

Mrs J Butler - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

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 April 2008).

Turnover

Turnover represents 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.

Office	- not provided
Office equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	35,833
Additions	<u>3,552</u>
At 31 August 2015	<u>39,385</u>
DEPRECIATION	
At 1 September 2014	16,161
Charge for year	<u>2,014</u>
At 31 August 2015	<u>18,175</u>
NET BOOK VALUE	
At 31 August 2015	<u>21,210</u>
At 31 August 2014	<u>19,672</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u><u>2</u></u>	<u><u>2</u></u>

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.