# Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

SOS Social Care Limited

# SOS Social Care Limited (Registered number: 08301860)

## Contents of the Abbreviated Accounts for the Year Ended 30 November 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

# SOS Social Care Limited

# Company Information for the Year Ended 30 November 2015

DIRECTOR:	Miss Sinead O'Shea

**REGISTERED OFFICE:** 24 Derby Avenue

24 Derby Avenue Harrow Weald Harrow IIA3 5JU

REGISTERED NUMBER: 08301860

#### SOS Social Care Limited (Registered number: 08301860)

# Abbreviated Balance Sheet 30 November 2015

		30.11.15	30.11.15		
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		220		294
CURRENT ASSETS					
Debtors		1,221		1,265	
Cash at bank		8,111		7,710	
		9,332		8,975	
CREDITORS					
Amounts falling due within one year		<u>7,597_</u>		8,476	
NET CURRENT ASSETS			1,735		499
TOTAL ASSETS LESS CURRENT LIABILITIES			1,955		793
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,855		693
SHAREHOLDERS' FUNDS			1,955		793

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 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 director on 22 August 2016 and were signed by:

Miss Sinead O'Shea - Director

#### SOS Social Care Limited (Registered number: 08301860)

### Notes to the Abbreviated Accounts for the Year Ended 30 November 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 January 2015).

#### Turnover

Turnover represents net invoiced sales of 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.

Computer equipment

- 25% on reducing balance

#### 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	
At 1 December 2014	
and 30 November 2015	523
DEPRECIATION	
At 1 December 2014	229
Charge for year	74
At 30 November 2015	303
NET BOOK VALUE	
At 30 November 2015	220
At 30 November 2014	294

#### 3. CALLED UP SHARE CAPITAL

Allotted,	issued	and	fully	paid:

Number:	Class:	Nominal	30.11.15	30.11.14
		value:	£	£
100	Ordinary	£l	<u>100</u>	100

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.