

**Registered Number 07338209**

**CARE-IN-WALES LTD**

**Abbreviated Accounts**

**5 April 2016**

## Abbreviated Balance Sheet as at 5 April 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	6,176	7,455
		<u>6,176</u>	<u>7,455</u>
<b>Current assets</b>			
Stocks		1,789	1,789
Debtors		39,625	51,483
Cash at bank and in hand		74,618	83,954
		<u>116,032</u>	<u>137,226</u>
<b>Creditors: amounts falling due within one year</b>		<u>(53,572)</u>	<u>(86,690)</u>
<b>Net current assets (liabilities)</b>		<u>62,460</u>	<u>50,536</u>
<b>Total assets less current liabilities</b>		<u>68,636</u>	<u>57,991</u>
<b>Total net assets (liabilities)</b>		<u>68,636</u>	<u>57,991</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		68,536	57,891
<b>Shareholders' funds</b>		<u>68,636</u>	<u>57,991</u>

- For the year ending 5 April 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 19 December 2016

And signed on their behalf by:

**Stephen Gamgee, Director**

**Maja Gamgee, Director**

**Notes to the Abbreviated Accounts for the period ended 5 April 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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Plant and machinery - 25% straight line.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 6 April 2015	7,455
Additions	779
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2016	<u>8,234</u>
<b>Depreciation</b>	
At 6 April 2015	-
Charge for the year	2,058
On disposals	-
At 5 April 2016	<u>2,058</u>
<b>Net book values</b>	
At 5 April 2016	<u>6,176</u>
At 5 April 2015	<u>7,455</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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