

**Registered Number 06513960**

**ELMSIDE CARE LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible assets	2	345,000	368,000
Tangible assets	3	3,409	6,656
		<u>348,409</u>	<u>374,656</u>
<b>Current assets</b>			
Debtors		21,950	21,278
Cash at bank and in hand		284,083	246,948
		<u>306,033</u>	<u>268,226</u>
<b>Prepayments and accrued income</b>		1,896	3,000
<b>Creditors: amounts falling due within one year</b>		(43,186)	(44,741)
<b>Net current assets (liabilities)</b>		<u>264,743</u>	<u>226,485</u>
<b>Total assets less current liabilities</b>		<u>613,152</u>	<u>601,141</u>
<b>Creditors: amounts falling due after more than one year</b>		(241,703)	(327,604)
<b>Accruals and deferred income</b>		(450)	(800)
<b>Total net assets (liabilities)</b>		<u>370,999</u>	<u>272,737</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		370,997	272,735
<b>Shareholders' funds</b>		<u>370,999</u>	<u>272,737</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 18 November 2015

And signed on their behalf by:

**G Parr, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 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.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of

20 years

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	460,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>460,000</u>
<b>Amortisation</b>	
At 1 April 2014	92,000
Charge for the year	23,000
On disposals	-
At 31 March 2015	<u>115,000</u>
<b>Net book values</b>	
At 31 March 2015	<u>345,000</u>
At 31 March 2014	<u>368,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	63,873
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 March 2015	<u>63,873</u>
<b>Depreciation</b>	
At 1 April 2014	57,217
Charge for the year	3,247
On disposals	-
At 31 March 2015	<u>60,464</u>
<b>Net book values</b>	
At 31 March 2015	<u>3,409</u>
At 31 March 2014	<u>6,656</u>

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