

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

FOR

EMPATHY CARE LIMITED

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for the year ended 31 JULY 2013

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EMPATHY CARE LIMITED

COMPANY INFORMATION

for the year ended 31 JULY 2013

DIRECTORS:

Mrs A Yeatman
N D Yeatman

REGISTERED OFFICE:

6 Pickwick Park
Park Lane
Corsham
Wiltshire
SN13 0HN

REGISTERED NUMBER:

07701626 (England and Wales)

ACCOUNTANTS:

Morris & Co
Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

ABBREVIATED BALANCE SHEET**31 JULY 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		32,175		36,075
Tangible assets	3		3,088		3,563
			<u>35,263</u>		<u>39,638</u>
CURRENT ASSETS					
Debtors		24,232		6,087	
Cash at bank and in hand		<u>3,830</u>		<u>11,106</u>	
		28,062		17,193	
CREDITORS					
Amounts falling due within one year		<u>72,247</u>		<u>36,278</u>	
NET CURRENT LIABILITIES			<u>(44,185)</u>		<u>(19,085)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,922)</u>		<u>20,553</u>
CREDITORS					
Amounts falling due after more than one year			<u>44,969</u>		<u>65,000</u>
NET LIABILITIES			<u>(53,891)</u>		<u>(44,447)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(53,892)</u>		<u>(44,448)</u>
SHAREHOLDERS' FUNDS			<u>(53,891)</u>		<u>(44,447)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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)

ABBREVIATED BALANCE SHEET - continued

31 JULY 2013

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 26 February 2014 and were signed on its behalf by:

Mrs A Yeatman - Director

N D Yeatman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 JULY 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The balance sheet currently shows an insolvent position, however the company has the support of the director and therefore the accounts have been prepared on the going concern basis on the assumption that this support will continue for the foreseeable future.

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 net invoiced sales of goods, excluding value added tax.

Franchise fee

The franchise fee, paid to Home Instead Senior Care UK Ltd in 2011, is being amortised evenly over its term of the franchise agreement of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 25%/15% on reducing balance
Computer equipment	- 33% 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012 and 31 July 2013	<u>39,000</u>
AMORTISATION	
At 1 August 2012	2,925
Amortisation for year	<u>3,900</u>
At 31 July 2013	<u>6,825</u>
NET BOOK VALUE	
At 31 July 2013	<u>32,175</u>
At 31 July 2012	<u>36,075</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 JULY 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	4,602
Additions	<u>1,016</u>
At 31 July 2013	<u>5,618</u>
DEPRECIATION	
At 1 August 2012	1,039
Charge for year	<u>1,491</u>
At 31 July 2013	<u>2,530</u>
NET BOOK VALUE	
At 31 July 2013	<u>3,088</u>
At 31 July 2012	<u>3,563</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	£1 Ordinary	£1	<u>1</u>	<u>1</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
EMPATHY CARE LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Empathy Care Limited for the year ended 31 July 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Empathy Care Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Empathy Care Limited and state those matters that we have agreed to state to the Board of Directors of Empathy Care Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Empathy Care Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Empathy Care Limited. You consider that Empathy Care Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Empathy Care Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Morris & Co
Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

22 April 2014

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.