

**Registered Number 03639352**

**JAY'S HOMECARE LIMITED**

**Abbreviated Accounts**

**30 January 2015**

## Abbreviated Balance Sheet as at 30 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,862	7,176
		<u>4,862</u>	<u>7,176</u>
<b>Current assets</b>			
Debtors		283,096	314,906
Cash at bank and in hand		26,189	51,949
		<u>309,285</u>	<u>366,855</u>
<b>Net current assets (liabilities)</b>		<u>309,285</u>	<u>366,855</u>
<b>Total assets less current liabilities</b>		<u>314,147</u>	<u>374,031</u>
<b>Creditors: amounts falling due after more than one year</b>		(163,422)	(238,548)
<b>Total net assets (liabilities)</b>		<u>150,725</u>	<u>135,483</u>
<b>Capital and reserves</b>			
Called up share capital	3	45,000	45,000
Other reserves		5,000	5,000
Profit and loss account		100,725	85,483
<b>Shareholders' funds</b>		<u>150,725</u>	<u>135,483</u>

- For the year ending 30 January 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 14 March 2016

And signed on their behalf by:

**M Smith, Director**

## Notes to the Abbreviated Accounts for the period ended 30 January 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.

**Turnover policy**

Turnover represents amounts receivable during the year for the provision of care and accommodation. Where the amount received relates to a period which covers the balance sheet date, that amount is apportioned over the period to which it relates.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2014	100,071
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 January 2015	<u>100,071</u>
<b>Depreciation</b>	
At 1 February 2014	92,895
Charge for the year	2,314
On disposals	-
At 30 January 2015	<u>95,209</u>
<b>Net book values</b>	
At 30 January 2015	<u>4,862</u>
At 31 January 2014	<u>7,176</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
50 Ordinary shares of £1 each	50	50
27,000 Ordinary A shares of £1 each	27,000	27,000
13,500 Ordinary B shares of £1 each	13,500	13,500
4,449 Ordinary C shares of £1 each	4,449	4,449
1 Ordinary D shares of £1 each	1	1

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the Companies Act 2006.