

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

WIGHT HOME CARE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		26,967		29,775
Investments	3		<u>50,000</u>		<u>50,000</u>
			76,967		79,775
CURRENT ASSETS					
Debtors		143,897		226,103	
Cash at bank		<u>67,933</u>		<u>33,409</u>	
		211,830		259,512	
CREDITORS					
Amounts falling due within one year	4	<u>139,963</u>		<u>162,075</u>	
NET CURRENT ASSETS			<u>71,867</u>		<u>97,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			148,834		177,212
CREDITORS					
Amounts falling due after more than one year	4		(41,277)		(56,134)
PROVISIONS FOR LIABILITIES			<u>(3,316)</u>		<u>(3,696)</u>
NET ASSETS			<u>104,241</u>		<u>117,382</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>104,141</u>		<u>117,282</u>
SHAREHOLDERS' FUNDS			<u>104,241</u>		<u>117,382</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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 MAY 2016

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 and authorised for issue by the director on 24 February 2017 and were signed by:

Ms D M Radcliffe - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

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 fees receivable during the period, excluding Value Added Tax, and is recognised at the point the service is provided.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance, 20% on cost and 15% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	190,625
Additions	7,474
At 31 May 2016	<u>198,099</u>
DEPRECIATION	
At 1 June 2015	160,850
Charge for year	10,282
At 31 May 2016	<u>171,132</u>
NET BOOK VALUE	
At 31 May 2016	<u>26,967</u>
At 31 May 2015	<u>29,775</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 June 2015	
and 31 May 2016	<u>50,000</u>
NET BOOK VALUE	
At 31 May 2016	<u>50,000</u>
At 31 May 2015	<u>50,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

All Island Community Care C.I.C.

Nature of business: Domiciliary care

	% holding		
Class of shares:	100.00		
Ordinary		31.5.16	31.5.15
		£	£
Aggregate capital and reserves		15,882	9,817
Profit/(loss) for the year		<u>6,065</u>	<u>(3,443)</u>

4. **CREDITORS**

Creditors include an amount of £ 55,936 (31.5.15 - £ 70,284) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16	31.5.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16	31.5.15
	£	£
Ms D M Radcliffe		
Balance outstanding at start of year	53,998	75,278
Amounts advanced	34,607	71,152
Amounts repaid	(66,835)	(92,432)
Balance outstanding at end of year	<u>21,770</u>	<u>53,998</u>

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.