

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

FOR

WIGHT HOME CARE LIMITED

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FOR THE YEAR ENDED 31 MAY 2014**

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**ABBREVIATED BALANCE SHEET**  
**31 MAY 2014**

	Notes	31.5.14 £	£	31.5.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		37,453		49,853
Investments	3		50,000		50,000
			<u>87,453</u>		<u>99,853</u>
<b>CURRENT ASSETS</b>					
Debtors		183,174		179,401	
Cash at bank and in hand		<u>7,321</u>		<u>2,652</u>	
		190,495		182,053	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>262,531</u>		<u>279,136</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(72,036)</u>		<u>(97,083)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,417		2,770
<b>PROVISIONS FOR LIABILITIES</b>			5,241		7,227
<b>NET ASSETS/(LIABILITIES)</b>			<u>10,176</u>		<u>(4,457)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>10,076</u>		<u>(4,557)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,176</u>		<u>(4,457)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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)

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 director on 29 January 2015 and were signed by:

Ms D M Radcliffe - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2014**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The company's balance sheet at the year end shows a net current liabilities position. The company is therefore dependent on the continued support of its bankers. The director is of the opinion that the bank will continue to support the company and has therefore prepared the financial statements on the going concern basis.

**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 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013	191,811
Disposals	(3,436)
At 31 May 2014	<u>188,375</u>
<b>DEPRECIATION</b>	
At 1 June 2013	141,958
Charge for year	10,972
Eliminated on disposal	(2,008)
At 31 May 2014	<u>150,922</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>37,453</u>
At 31 May 2013	<u>49,853</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2014**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 June 2013 and 31 May 2014	<u>50,000</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>50,000</u>
At 31 May 2013	<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

	%		
Class of shares:	holding		
Ordinary	100.00		
		30.4.14	30.4.13
		£	£
Aggregate capital and reserves		13,260	11,095
Profit/(loss) for the year		<u>2,165</u>	<u>(11,506)</u>

**4. CREDITORS**

Creditors include an amount of £ 87,491 (31.5.13 - £ 137,279 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14	31.5.13
			£	£
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 2014 and 31 May 2013:

	31.5.14	31.5.13
	£	£
<b>Ms D M Radcliffe</b>		
Balance outstanding at start of year	6,204	39,301
Amounts advanced	78,674	41,743
Amounts repaid	(9,600)	(74,840)
Balance outstanding at end of year	<u>75,278</u>	<u>6,204</u>

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