

**Registered Number 04912590**

**EUROCARE PLANT LTD**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	16,000	18,000
Tangible assets	3	9,239	18,212
		<u>25,239</u>	<u>36,212</u>
<b>Current assets</b>			
Stocks		8,370	15,000
Debtors		12,304	14,041
Cash at bank and in hand		31,318	21,423
		<u>51,992</u>	<u>50,464</u>
<b>Creditors: amounts falling due within one year</b>		<u>(41,863)</u>	<u>(24,178)</u>
<b>Net current assets (liabilities)</b>		<u>10,129</u>	<u>26,286</u>
<b>Total assets less current liabilities</b>		<u>35,368</u>	<u>62,498</u>
<b>Provisions for liabilities</b>		<u>(532)</u>	<u>(1,993)</u>
<b>Total net assets (liabilities)</b>		<u>34,836</u>	<u>60,505</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		34,736	60,405
<b>Shareholders' funds</b>		<u>34,836</u>	<u>60,505</u>

- For the year ending 30 September 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 10 December 2015

And signed on their behalf by:

**G WILFORD, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 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 January 2015).

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

Motor vehicles 25% straight line

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

**Other accounting policies**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	40,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>40,000</u>
<b>Amortisation</b>	
At 1 October 2014	22,000
Charge for the year	2,000
On disposals	-
At 30 September 2015	<u>24,000</u>
<b>Net book values</b>	
At 30 September 2015	<u><u>16,000</u></u>

At 30 September 2014	<u>18,000</u>
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### 3 Tangible fixed assets

£

#### Cost

At 1 October 2014	147,050
Additions	2,583
Disposals	(3,000)
Revaluations	-
Transfers	-
At 30 September 2015	<u>146,633</u>

#### Depreciation

At 1 October 2014	128,838
Charge for the year	10,056
On disposals	(1,500)
At 30 September 2015	<u>137,394</u>

#### Net book values

At 30 September 2015	<u>9,239</u>
At 30 September 2014	<u>18,212</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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