

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
Real Care Ltd

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for the Year Ended 31 December 2014

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Real Care Ltd
Company Information
for the Year Ended 31 December 2014

DIRECTORS:

Ms G Stringer
Ms F Wood OBE
Mrs A M Timothy
D Manuel

SECRETARY:

Ms F Wood OBE

REGISTERED OFFICE:

29 Werdhol Business Park
Number One Industrial Estate
Consett
Co. Durham
DH8 6TJ

REGISTERED NUMBER:

05296681 (England and Wales)

ACCOUNTANTS:

Little & Neal
37-38 Market Street
Ferryhill
Co. Durham
DL17 8JH

Real Care Ltd (Registered number: 05296681)

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		54,934		34,612
CURRENT ASSETS					
Debtors		58,373		52,901	
Cash at bank and in hand		500		35,745	
		58,873		88,646	
CREDITORS					
Amounts falling due within one year		44,486		36,337	
NET CURRENT ASSETS			14,387		52,309
TOTAL ASSETS LESS CURRENT LIABILITIES			69,321		86,921
CREDITORS					
Amounts falling due after more than one year			5,995		8,175
NET ASSETS			63,326		78,746
RESERVES					
Income and expenditure account			63,326		78,746
			63,326		78,746

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 surplus or deficit 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 December 2014

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 18 September 2015 and were signed on its behalf by:

Mrs A M Timothy - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 20% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the income and expenditure account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the income and expenditure 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 January 2014	72,577
Additions	32,886
At 31 December 2014	<u>105,463</u>
DEPRECIATION	
At 1 January 2014	37,965
Charge for year	12,564
At 31 December 2014	<u>50,529</u>
NET BOOK VALUE	
At 31 December 2014	<u>54,934</u>
At 31 December 2013	<u>34,612</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.