

**Registered Number 05826114**

**"THE CATCH": ST JAMES CARE PROVISION LTD.**

**Abbreviated Accounts**

**31 May 2015**

**Abbreviated Balance Sheet as at 31 May 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	3	202	353
		<u>202</u>	<u>353</u>
<b>Current assets</b>			
Debtors		1,769	416
Cash at bank and in hand		12,287	18,870
		<u>14,056</u>	<u>19,286</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,972)</u>	<u>(1,889)</u>
<b>Net current assets (liabilities)</b>		<u>12,084</u>	<u>17,397</u>
<b>Total assets less current liabilities</b>		<u>12,286</u>	<u>17,750</u>
<b>Total net assets (liabilities)</b>		<u>12,286</u>	<u>17,750</u>
<b>Reserves</b>			
Income and expenditure account		12,286	17,750
<b>Members' funds</b>		<u>12,286</u>	<u>17,750</u>

- For the year ending 31 May 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:

**C D Jones, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 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

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery 10% straight line

Fixtures, fittings and equipment 25% straight line

**2 Company limited by guarantee**

The company is limited by guarantee. The liability of the members is limited. Every member of the company undertakes to contribute to the assets of the company in the event of the same being wound up while she/he is a member (or within one year after she/he ceases to be a member) for payment of the debts and liabilities of the company contracted before she/he ceased to be a member, and of the costs, charges or expenses of winding up and for the adjustments of the rights of the contributors amongst themselves, such amount as may be required not exceeding one pound sterling.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2014	1,107
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>1,107</u>
<b>Depreciation</b>	
At 1 June 2014	754
Charge for the year	151
On disposals	-
At 31 May 2015	<u>905</u>
<b>Net book values</b>	

At 31 May 2015	<u>202</u>
At 31 May 2014	<u>353</u>

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