

ABBREVIATED ACCOUNTS
FOR THE PERIOD
1 SEPTEMBER 2014 TO 30 SEPTEMBER 2015
FOR
ERA CARE LIMITED

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FOR THE PERIOD 1 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

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ERA CARE LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

DIRECTORS:

Mr S Milton
Mr M Mile
Mr F Williams

SECRETARY:

Mr S Milton

REGISTERED OFFICE:

Unit G22 Allen House
The Maltings
Station Road
Sawbridgeworth
Hertfordshire
CM21 9JX

REGISTERED NUMBER:

05921904 (England and Wales)

ACCOUNTANTS:

Gary J Cansick & Co
Chartered Accountants
Janelle House
Hartham Lane
Hertford
Hertfordshire
SG14 1QN

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

| | Notes | 30.9.15 £ | £ | 31.8.14 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 46,636 | | 57,793 |
| CURRENT ASSETS | | | | | |
| Debtors | | 631,578 | | 724,950 | |
| Cash at bank and in hand | | <u>125,858</u> | | <u>70,823</u> | |
| | | 757,436 | | 795,773 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>83,529</u> | | <u>184,536</u> | |
| NET CURRENT ASSETS | | | <u>673,907</u> | | <u>611,237</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>720,543</u> | | <u>669,030</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 3 | | 3 |
| Profit and loss account | | <u>720,540</u> | | <u>669,027</u> | |
| SHAREHOLDERS' FUNDS | | <u>720,543</u> | | <u>669,030</u> | |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 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 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 Board of Directors on 28 June 2016 and were signed on its behalf by:

Mr M Mile - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

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 goods, 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.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 15% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

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 profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|----------------|
| COST | |
| At 1 September 2014 | 133,967 |
| Additions | 7,301 |
| Disposals | (2,650) |
| At 30 September 2015 | <u>138,618</u> |
| DEPRECIATION | |
| At 1 September 2014 | 76,174 |
| Charge for period | 17,341 |
| Eliminated on disposal | (1,533) |
| At 30 September 2015 | <u>91,982</u> |
| NET BOOK VALUE | |
| At 30 September 2015 | <u>46,636</u> |
| At 31 August 2014 | <u>57,793</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.15 £ | 31.8.14 £ |
|---------|----------|-------------------|--------------|--------------|
| 3 | Ordinary | £1 | <u>3</u> | <u>3</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.