

Registered Number 05940816

Lifestyle Support Limited Trading as Bluebird Care

Abbreviated Accounts

31 March 2016

Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		13,900	23,880
		<u>13,900</u>	<u>23,880</u>
Current assets			
Debtors		184,770	176,389
Cash at bank and in hand		217,157	233,983
Total current assets		<u>401,927</u>	<u>410,372</u>
Creditors: amounts falling due within one year		(247,163)	(247,047)
Net current assets (liabilities)		154,764	163,325
Total assets less current liabilities		<u>168,664</u>	<u>187,205</u>
Creditors: amounts falling due after more than one year	3	0	(2,188)
Provisions for liabilities		(1,475)	(3,253)
Total net assets (liabilities)		<u>167,189</u>	<u>181,764</u>
Capital and reserves			

Called up share capital	4	102	100
Profit and loss account		167,087	181,664

Shareholders funds

<u>167,189</u>	<u>181,764</u>
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- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2016

And signed on their behalf by:

Mr J P Milakovic, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2016

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Cash flow statement

The financial statements do not include a cash flow because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover

Turnover represents amounts invoiced during the year exclusive of Value Added Tax

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Fixtures & Fittings	25% Method for Fixtures & fittings
Motor Vehicles	25% Method for Motor vehicles
Equipment	25% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2015	55,321	55,321
Additions	697	697
At 31 March 2016	<u>56,018</u>	<u>56,018</u>

Depreciation

At 01 April 2015	31,441	31,441
Charge for year	10,677	10,677
At 31 March 2016	<u>42,118</u>	<u>42,118</u>

Net Book Value

At 31 March 2016	13,900	13,900
At 31 March 2015	<u>23,880</u>	<u>23,880</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2016 £	2015 £
Authorised share capital:		
100 A Ordinary of £1 each	100	100
1 Ordinary Class B of £1 each	1	0
1 Ordinary Class C of £1 each	1	0
Allotted, called up and fully paid:		
100 A Ordinary of £1 each	100	100
1 Ordinary Class B of £1 each	1	
1 Ordinary Class C of £1 each	1	
Ordinary shares issued in the year:		
1 Class B Shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1		
1 Class C Shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1		

5 **ULTIMATE CONTROLLING
PARTY**

The company is controlled by Mr J Milakovic and Mrs S Milakovic, directors of the company.