

**CLOUD HOMECARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014**

James Coward ACA

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North Brewham
Bruton
Somerset
BA10 0JT

Cloud Homecare Limited
Company No. 06053519
Abbreviated Balance Sheet 31 January 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		230		1,439
			230		1,439
CURRENT ASSETS					
Debtors		3,835		3,395	
Cash at bank and in hand		3,795		4,274	
		7,630		7,669	
Creditors: Amounts Falling Due Within One Year					
		(37,928)		(28,824)	
NET CURRENT ASSETS (LIABILITIES)			(30,298)		(21,155)
TOTAL ASSETS LESS CURRENT LIABILITIES			(30,068)		(19,716)
NET ASSETS			(30,068)		(19,716)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss account			(30,168)		(19,816)
SHAREHOLDERS' FUNDS			(30,068)		(19,716)

Cloud Homecare Limited
Company No. 06053519
Abbreviated Balance Sheet (continued) 31 January 2014

For the year ending 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Richard Wootton

28/10/2014

Cloud Homecare Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 January 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Going Concern Disclosure

These accounts represent the company's second year of trading, both of which have been loss making. The company has been investing in establishing the brand and gaining accreditation throughout this period and consequently the directors believe that turnover and profit will improve. The main creditor of the company is the directors and they have no plans to demand repayment in the next twelve months. The directors therefore believe that the going concern basis is appropriate.

1.3 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% straight line
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2 . Tangible Assets

	Total
Cost	£
As at 1 February 2013	6,718
Additions	169
As at 31 January 2014	6,887
Depreciation	
As at 1 February 2013	5,279
Provided during the period	1,378
As at 31 January 2014	6,657
Net Book Value	
As at 31 January 2014	230
As at 1 February 2013	1,439

3 . Share Capital

	Value	Number	2014	2013
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1.000	100	100	100

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