

**Registered Number 06081483**

**Bexley Homecare Services Ltd**

**Abbreviated Accounts**

**31 July 2016**

## Balance Sheet as at 31 July 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Intangible		52,151	58,215
Tangible		12,261	14,223
		<u>64,412</u>	<u>72,438</u>
<b>Current assets</b>			
Debtors		33,875	35,617
Cash at bank and in hand		0	4,430
Total current assets		<u>33,875</u>	<u>40,047</u>
<b>Creditors: amounts falling due within one year</b>		(81,751)	(76,632)
<b>Net current assets (liabilities)</b>		(47,876)	(36,585)
<b>Total assets less current liabilities</b>		<u>16,536</u>	<u>35,853</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(10,208)	(20,720)
<b>Total net assets (liabilities)</b>		<u>6,328</u>	<u>15,133</u>
<b>Capital and reserves</b>			

Called up share capital	4	100	100
Profit and loss account		6,228	15,033

**Shareholders funds**

<u>6,328</u>	<u>15,133</u>
--------------	---------------

- a. For the year ending 31 July 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 24 April 2017

And signed on their behalf by:

**M P Chawla-Lidbury, 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 July 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).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-Over 20 years

**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.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**Depreciation**

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

Plant & Machinery	15% Reducing balance
Fixtures & Fittings	15% Reducing balance

**2 Fixed Assets**

	Intangible Assets £	Intangible Assets £	Total £
<b>Cost or valuation</b>			
At 01 March 2015	97,025	33,691	130,716
Additions		1,345	1,345
At 31 July 2016	<u>97,025</u>	<u>35,036</u>	<u>132,061</u>
<b>Depreciation</b>			
At 01 March 2015	38,810	19,468	58,278
Charge for year	6,064	3,307	9,371
At 31 July 2016	<u>44,874</u>	<u>22,775</u>	<u>67,649</u>
<b>Net Book Value</b>			
At 31 July 2016	52,151	12,261	64,412
At 28 February 2015	<u>58,215</u>	<u>14,223</u>	<u>72,438</u>

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

### 4 Share capital

	2016 £	2015 £
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100

**Balance sheet Spare note**  
**5 21 (user defined)**

Ultimate Controlling Party The company was under the control of its directors, who hold all of the issued share capital, throughout the current and previous year.