

**LYCETTE CARE LIMITED**

**Company Registration Number:  
06329127 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2012**

**End date: 31st July 2013**

SUBMITTED

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# **LYCETTE CARE LIMITED**

## **Company Information for the Period Ended 31st July 2013**

<b>Director:</b>	MRS B HAYWOOD MR S HAYWOOD
<b>Company secretary:</b>	MRS B HAYWOOD
<b>Registered office:</b>	15a Silver Street Barnstaple Devon EX32 8HR
<b>Company Registration Number:</b>	06329127 (England and Wales)

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# LYCETTE CARE LIMITED

## Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	305,482	255,258
<b>Total fixed assets:</b>		<u>305,482</u>	<u>255,258</u>
<b>Current assets</b>			
Debtors:		13,376	12,333
Cash at bank and in hand:		79,324	76,703
<b>Total current assets:</b>		<u>92,700</u>	<u>89,036</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	172,751	144,358
<b>Net current assets (liabilities):</b>		<u>( 80,051 )</u>	<u>( 55,322 )</u>
<b>Total assets less current liabilities:</b>		225,431	199,936
Creditors: amounts falling due after more than one year:	4	177,980	189,204
<b>Total net assets (liabilities):</b>		<u><u>47,451</u></u>	<u><u>10,732</u></u>

The notes form part of these financial statements

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# LYCETTE CARE LIMITED

## Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:		47,449	10,730
<b>Total shareholders funds:</b>		<u>47,451</u>	<u>10,732</u>

For the year ending 31 July 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 April 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MRS B HAYWOOD

Status: Director

The notes form part of these financial statements

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# **LYCETTE CARE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION AND IN ACCORDANCE WITH THE FINANCIAL REPORTING FOR SMALLER ENTITIES .

#### **Turnover policy**

TURNOVER REPRESENTS NET INVOICED SALES OF SERVICES .

#### **Tangible fixed assets depreciation policy**

DEPRECIATION IS PROVIDED AT THE FOLLOWING ANNUAL RATES IN ORDER TO WRITE OFF EACH ASSET OVER ITS ESTIMATED USEFUL LIFE .

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# LYCETTE CARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 2. Tangible assets

	Total
Cost	£
At 01st August 2012:	270,999
Additions:	57,028
At 31st July 2013:	328,027
<b>Depreciation</b>	
At 01st August 2012:	15,741
Charge for year:	6,804
At 31st July 2013:	22,545
<b>Net book value</b>	
At 31st July 2013:	305,482
At 31st July 2012:	255,258

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# LYCETTE CARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 3. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	16,128	16,128
Trade creditors:	2,551	600
Taxation and social security:	28,652	28,052
Accruals and deferred income:	3,500	2,500
Other creditors:	121,920	97,078
<b>Total:</b>	<b><u>172,751</u></b>	<b><u>144,358</u></b>

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# LYCETTE CARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 4. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Bank loans and overdrafts:	177,980	189,204
<b>Total:</b>	<b><u>177,980</u></b>	<b><u>189,204</u></b>

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# LYCETTE CARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

