

**Registered Number 06329127**

**LYCETTE CARE LIMITED**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Intangible assets	2	19,000	19,000
Tangible assets	3	452,927	286,413
		<u>471,927</u>	<u>305,413</u>
<b>Current assets</b>			
Debtors		8,650	12,000
Cash at bank and in hand		21,752	165,393
		<u>30,402</u>	<u>177,393</u>
<b>Prepayments and accrued income</b>		2,618	2,325
<b>Creditors: amounts falling due within one year</b>		(249,570)	(252,104)
<b>Net current assets (liabilities)</b>		<u>(216,550)</u>	<u>(72,386)</u>
<b>Total assets less current liabilities</b>		<u>255,377</u>	<u>233,027</u>
<b>Creditors: amounts falling due after more than one year</b>		(108,236)	(130,968)
<b>Provisions for liabilities</b>		(5,370)	(5,604)
<b>Total net assets (liabilities)</b>		<u>141,771</u>	<u>96,455</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		141,769	96,453
<b>Shareholders' funds</b>		<u>141,771</u>	<u>96,455</u>

- 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.
- 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.

Approved by the Board on 5 April 2017

And signed on their behalf by:

**Mrs b Haywood, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 August 2015	19,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>19,000</u>
<b>Amortisation</b>	
At 1 August 2015	-
Charge for the year	-
On disposals	-
At 31 July 2016	<u>-</u>
<b>Net book values</b>	
At 31 July 2016	<u>19,000</u>
At 31 July 2015	<u>19,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2015	337,992
Additions	172,348
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>510,340</u>
<b>Depreciation</b>	
At 1 August 2015	51,579
Charge for the year	5,834
On disposals	-
At 31 July 2016	<u>57,413</u>
<b>Net book values</b>	
At 31 July 2016	<u>452,927</u>

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