

Registered Number 06329127

LYCETTE CARE LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	302,760	305,482
		<u>302,760</u>	<u>305,482</u>
Current assets			
Debtors		15,093	13,376
Cash at bank and in hand		72,441	79,324
		<u>87,534</u>	<u>92,700</u>
Creditors: amounts falling due within one year		(164,446)	(172,751)
Net current assets (liabilities)		<u>(76,912)</u>	<u>(80,051)</u>
Total assets less current liabilities		<u>225,848</u>	<u>225,431</u>
Creditors: amounts falling due after more than one year		(150,296)	(177,980)
Provisions for liabilities		(4,990)	-
Total net assets (liabilities)		<u>70,562</u>	<u>47,451</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		70,560	47,449
Shareholders' funds		<u>70,562</u>	<u>47,451</u>

- For the year ending 31 July 2014 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 28 April 2015

And signed on their behalf by:

B Haywood, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014**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 Tangible fixed assets

	£
Cost	
At 1 August 2013	347,027
Additions	8,700
Disposals	(6,095)
Revaluations	-
Transfers	-
At 31 July 2014	<u>349,632</u>
Depreciation	
At 1 August 2013	41,545
Charge for the year	6,564
On disposals	(1,237)
At 31 July 2014	<u>46,872</u>
Net book values	
At 31 July 2014	<u>302,760</u>
At 31 July 2013	<u>305,482</u>

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 1072 of the Companies Act 2006.