

**Registered Number 06554701**

**BLOSSOMS CARE SERVICES LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	36,115	45,907
Investments	3	829	-
		<u>36,944</u>	<u>45,907</u>
<b>Current assets</b>			
Debtors		331,200	153,919
Cash at bank and in hand		21,139	115,484
		<u>352,339</u>	<u>269,403</u>
<b>Creditors: amounts falling due within one year</b>		<u>(224,086)</u>	<u>(194,109)</u>
<b>Net current assets (liabilities)</b>		<u>128,253</u>	<u>75,294</u>
<b>Total assets less current liabilities</b>		<u>165,197</u>	<u>121,201</u>
<b>Accruals and deferred income</b>		<u>(4,476)</u>	<u>(6,922)</u>
<b>Total net assets (liabilities)</b>		<u>160,721</u>	<u>114,279</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		160,621	114,179
<b>Shareholders' funds</b>		<u>160,721</u>	<u>114,279</u>

- For the year ending 30 April 2015 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 14 January 2016

And signed on their behalf by:

**Paul Sturdgess, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

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

Leasehold improvements - 15% reducing balance

Motor vehicle - 20% straight line

Fixtures, fittings and equipment - 15%/33% on reducing balance and 50% on cost

**Other accounting policies****Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

**Deferred Taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

**Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

**2 Tangible fixed assets**

**Cost**

At 1 May 2014	192,304
Additions	2,346
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>194,650</u>

**Depreciation**

At 1 May 2014	146,397
Charge for the year	12,138
On disposals	-
At 30 April 2015	<u>158,535</u>

**Net book values**

At 30 April 2015	<u>36,115</u>
At 30 April 2014	<u>45,907</u>

**3 Fixed assets Investments**

Blossoms Support Services LLC was a subsidiary undertaking of Blossoms Care Services Limited due to its 100% holding of US \$2.55 ordinary shares.

The aggregate of the share capital and reserves as at 30 April 2015 and of the profit or loss for the period then ended was nil.

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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