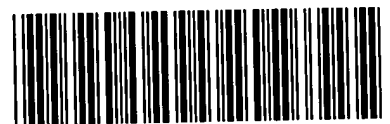


**REGISTERED NUMBER: 06677276 (England and Wales)**

**Living Care Medical Services Limited**

**Abbreviated Accounts for the Year Ended 30 June 2015**

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COMPANIES HOUSE

**Living Care Medical Services Limited**

**Contents of the Abbreviated Accounts  
for the year ended 30 June 2015**

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Abbreviated Balance Sheet  
30 June 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	24,103	28,355
Investments	3	3,485	-
		<u>27,588</u>	<u>28,355</u>
<b>CURRENT ASSETS</b>			
Debtors		40,322	134,543
Cash at bank		745,619	441,814
		<u>785,941</u>	<u>576,357</u>
<b>CREDITORS</b>			
Amounts falling due within one year		522,546	489,075
		<u>522,546</u>	<u>489,075</u>
<b>NET CURRENT ASSETS</b>		<u>263,395</u>	<u>87,282</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>290,983</u>	<u>115,637</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>4,077</u>	<u>4,764</u>
<b>NET ASSETS</b>		<u><u>286,906</u></u>	<u><u>110,873</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	101	101
Profit and loss account		286,805	110,772
		<u>286,906</u>	<u>110,772</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>286,906</u></u>	<u><u>110,873</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abbreviated Balance Sheet - continued**  
**30 June 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 March 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Dr M Johnson', written over a large, loopy, circular flourish.

Dr M Johnson - Director

## Living Care Medical Services Limited

### Notes to the Abbreviated Accounts for the year ended 30 June 2015

#### 1. ACCOUNTING POLICIES

##### Accounting convention

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

##### Turnover

Turnover represents invoiced sales of services and contracted funding income. Turnover is recognised over the period in which it relates.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment	- 15% on reducing balance
Computer equipment	- 25% on cost

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

##### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2014 and 30 June 2015	69,146
<b>DEPRECIATION</b>	
At 1 July 2014	40,791
Charge for year	4,252
At 30 June 2015	45,043
<b>NET BOOK VALUE</b>	
At 30 June 2015	24,103
At 30 June 2014	28,355

**Living Care Medical Services Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 June 2015**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	3,485
	<u>3,485</u>
At 30 June 2015	<u>3,485</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u><u>3,485</u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	100	100
1	Ordinary 'A'	1	1	1
			<u>101</u>	<u>101</u>