

**REGISTERED NUMBER: 06906575 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**GENUINE CARE HOMECARE SERVICES LIMITED**

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**for the Year Ended 31 MARCH 2016**

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**GENUINE CARE HOMECARE SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2016**

**DIRECTORS:**

Ms D K Maslen  
K Maslen

**REGISTERED OFFICE:**

139 High Street  
Edenbridge  
Kent  
TN8 5AX

**REGISTERED NUMBER:**

06906575 (England and Wales)

**ACCOUNTANTS:**

WBD Accountants Limited  
Marlbridge House  
Enterprise Way  
Edenbridge  
Kent  
TN8 6HF

**GENUINE CARE HOMECARE SERVICES LIMITED (REGISTERED NUMBER: 06906575)****ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>7,918</u>		<u>10,148</u>
			7,918		10,148
<b>CURRENT ASSETS</b>					
Debtors		184,799		142,771	
Cash at bank and in hand		<u>48,619</u>		<u>134,477</u>	
		233,418		277,248	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>188,411</u>		<u>143,246</u>	
<b>NET CURRENT ASSETS</b>			<u>45,007</u>		<u>134,002</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			52,925		144,150
<b>PROVISIONS FOR LIABILITIES</b>			<u>800</u>		<u>1,074</u>
<b>NET ASSETS</b>			<u>52,125</u>		<u>143,076</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>52,025</u>		<u>142,976</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>52,125</u>		<u>143,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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 30 June 2016 and were signed on its behalf by:

Ms D K Maslen - Director

K Maslen - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 MARCH 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three years.

**Tangible fixed assets**

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

Plant and machinery	- 15% on cost
Fixtures and fittings	- 25% on cost
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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>136,317</u>
<b>AMORTISATION</b>	
At 1 April 2015 and 31 March 2016	<u>136,317</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>-</u></u>
At 31 March 2015	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	29,795
Additions	<u>2,639</u>
At 31 March 2016	<u>32,434</u>
<b>DEPRECIATION</b>	
At 1 April 2015	19,647
Charge for year	<u>4,869</u>
At 31 March 2016	<u>24,516</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>7,918</u>
At 31 March 2015	<u>10,148</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.