

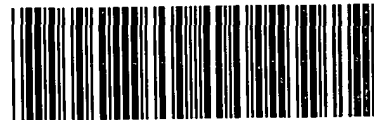
Company registration number 07179427

Pathways to Indpendence (DO) Limited

Abbreviated financial statements

31st March 2015

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Abbreviated financial statements
for the year ended 31st March 2015

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**Independent Auditor's Report to Pathways to Independence (Do) Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated financial statements which comprise the Balance Sheet and the related notes, together with the financial statements of Pathways to Independence (DO) Limited for the year ended 31st March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

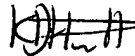
Respective responsibilities of director and auditor

The director is responsible for preparing the abbreviated financial statements in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements to the Registrar of Companies and whether the abbreviated financial statements have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated financial statements have been properly prepared in accordance with the regulations made under that section.



KEVIN HOULT BA, FCA (Senior
Statutory Auditor)
For and on behalf of
SAGARS ACCOUNTANTS LTD
Chartered Accountants
& Statutory Auditor

Gresham House
5-7 St Paul's Street
Leeds
LS1 2JG

23 December 2015

**Abbreviated balance sheet
as at 31st March 2015**

	Note	2015 £	2014 £
Fixed assets	2		
Intangible assets		-	12,000
Tangible assets		-	4,410
		<u>-</u>	<u>16,410</u>
Current assets			
Debtors		85,447	124,660
Cash at bank and in hand		-	45,453
		<u>85,447</u>	<u>170,113</u>
Creditors: Amounts falling due within one year		<u>-</u>	<u>71,039</u>
Net current assets		<u>85,447</u>	<u>99,074</u>
Total assets less current liabilities		<u>85,447</u>	<u>115,484</u>
Provisions for liabilities		<u>-</u>	<u>1,007</u>
		<u>85,447</u>	<u>114,477</u>
Capital and reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>85,347</u>	<u>114,377</u>
Shareholders' funds		<u>85,447</u>	<u>114,477</u>

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated financial statements were approved and signed by the director and authorised for issue on 23 December 2015.



Mr P Phillips

Company Registration Number: 07179427

The notes on pages 3 to 4 form part of these abbreviated accounts.

Notes to the abbreviated financial statements

for the year ended 31st March 2015

1. Accounting policies

Basis of accounting

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).

On 29th March 2015, the trade and assets of the company were hived up to the parent company, Springfield Home Care Services Limited, the company has been dormant since that date.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill	-	10 years straight line
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Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery etc	-	25% reducing balance
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Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is 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 is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Notes to the abbreviated financial statements
for the year ended 31st March 2015

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1st April 2014	20,000	9,036	29,036
Additions	–	18,339	18,339
Disposals	(20,000)	(27,375)	(47,375)
At 31st March 2015	<u>–</u>	<u>–</u>	<u>–</u>
Depreciation			
At 1st April 2014	8,000	4,626	12,626
Charge for year	2,000	5,961	7,961
On disposals	(10,000)	(10,587)	(20,587)
At 31st March 2015	<u>–</u>	<u>–</u>	<u>–</u>
Net book value			
At 31st March 2015	<u>–</u>	<u>–</u>	<u>–</u>
At 31st March 2014	<u>12,000</u>	<u>4,410</u>	<u>16,410</u>

3. Share capital

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. Ultimate parent company

The company has been under the control of Springfield Home Care Services Limited, the parent company of Pathways to Independence (DO) Limited for the whole year.