
HOME CARE PREFERRED LTD.

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

WEDNESDAY



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COMPANIES HOUSE

HOME CARE PREFERRED LTD.
07690674

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		6,210		15,451
CURRENT ASSETS					
Stocks		14,932		8,432	
Debtors		245,562		118,698	
Cash at bank and in hand		2,279		10,466	
		<u>262,773</u>		<u>137,596</u>	
CREDITORS: amounts falling due within one year		<u>(190,626)</u>		<u>(132,092)</u>	
NET CURRENT ASSETS			<u>72,147</u>		<u>5,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>78,357</u>		<u>20,955</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			78,257		20,855
SHAREHOLDERS' FUNDS			<u>78,357</u>		<u>20,955</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 23 March 2017.

K Waterhouse
Director

The notes on pages 2 to 3 form part of these financial statements.



HOME CARE PREFERRED LTD.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of care services supplied to customers and retail sales of care products during the year, exclusive of Value Added Tax.

1.3 Tangible fixed assets and depreciation

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:

Office equipment	-	20% straight line
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1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

HOME CARE PREFERRED LTD.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2015	48,497
Additions	548
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At 31 July 2016	49,045
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Depreciation	
At 1 August 2015	33,046
Charge for the year	9,789
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At 31 July 2016	42,835
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Net book value	
At 31 July 2016	6,210
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At 31 July 2015	15,451
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3. SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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