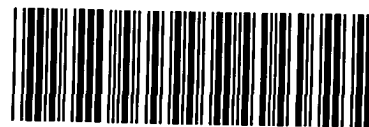


COMPANY NUMBER:  
8317281

RED SAILS HOMECARE LIMITED  
ABBREVIATED STATUTORY FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 23RD SEPTEMBER 2013 TO 31ST MARCH 2014

P J MOLLOY & CO LTD.  
ACCOUNTANTS  
NURSERY COTTAGE  
BECKLEY  
HINTON  
CHRISTCHURCH  
DORSET

FRIDAY



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27/06/2014

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COMPANIES HOUSE

RED SAILS HOMECARE LIMITED

REPORTS AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2014

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COMPANY NUMBER:8317281

RED SAILS HOMECARE LIMITED

ABBREVIATED BALANCE SHEET AT 31ST MARCH 2014

	Note	2014	
		£	£
<b>Fixed assets</b>			
Tangible Assets	2		383
<b>Current assets</b>			
Debtors		933	
Cash at bank and in hand		1,898	
		2,831	
<b>Creditors</b>			
Due within one year		(8,202)	
<b>Net current liabilities</b>			(5,371)
<b>Total assets less current liabilities</b>			(4,988)
<b>Net liabilities</b>			(4,988)
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			(4,989)
<b>Shareholders' funds</b>			(4,988)

For the period ending 31st March 2014 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 director acknowledges his responsibility 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 of directors on

.....  
A Smith

The annexed notes form part of these financial statements.

RED SAILS HOMECARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2014

1. Accounting policies

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

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Depreciation and diminution in value of assets**

Tangible fixed assets are stated at cost less depreciation

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

Website	20% reducing balance basis
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**Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider 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 taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Tangible fixed assets

	Total £
Cost:	
Additions	479
At 31st March 2014	479
Depreciation:	
Charge for the period	96
At 31st March 2014	96
Net book value:	
At 31st March 2014	383

RED SAILS HOMECARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE PERIOD ENDED 31ST MARCH 2014

3. Share capital

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

£

1

==

£

Ordinary Shares of £1 each

1

==

4. Ultimate controlling party

The company is under the control of its director.

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