

COMPANY REGISTRATION NUMBER 08494344

TJA CARE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2015



ABRAMS ASHTON
Chartered Accountants
77 Corporation Street
St Helens
Merseyside
WA10 1SX

TJA CARE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2015

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TJA CARE LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF TJA CARE LIMITED

YEAR ENDED 30 APRIL 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of TJA Care Limited for the year ended 30 April 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of TJA Care Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of TJA Care Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TJA Care Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that TJA Care Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of TJA Care Limited. You consider that TJA Care Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of TJA Care Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



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TJA CARE LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Note	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		563,672		408,117
CURRENT ASSETS					
Debtors		51		51	
CREDITORS: Amounts falling due within one year		<u>(563,722)</u>		<u>(408,167)</u>	
NET CURRENT LIABILITIES			<u>(563,671)</u>		<u>(408,116)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		<u>1</u>		<u>1</u>
SHAREHOLDER'S FUNDS			<u>1</u>		<u>1</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts.

TJA CARE LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
30 APRIL 2015

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 25/11/15, and are signed on their behalf by:



Mr P Cattee
Director

Company Registration Number: 08494344

The notes on pages 4 to 5 form part of these abbreviated accounts.

TJA CARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2015

1. ACCOUNTING POLICIES

1.1 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).

1.2 Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

1.3 Investments

Fixed asset investments are stated at cost less provision for impairment.

2. FIXED ASSETS

	Investments
	£
COST	
At 1 May 2014	408,117
Additions	155,555
At 30 April 2015	<u>563,672</u>
NET BOOK VALUE	
At 30 April 2015	<u>563,672</u>
At 30 April 2014	<u>408,117</u>

The company owns 100% of the issued share capital of Peak Home Care Ltd, that trades as a provider of a domiciliary care agency.

	2015	2014
	£	£
Aggregate capital and reserves		
Peak Home Care Ltd	41,277	(54,673)
Profit/(loss) for the period		
Peak Home Care Ltd	94,960	39,617

The financial year end of Peak Home Care Limited is 31 December and therefore the above figures relate to 31 December 2014 and 31 December 2013.

TJA CARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2015

3. SHARE CAPITAL

Allotted, called up and fully paid:

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