

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2016  
for  
Hometouch Care Limited

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COMPANIES HOUSE

Hometouch Care Limited

Company Information  
for the Year Ended 31 December 2016

**DIRECTORS:**

R S Dighero  
J M Wilson

**REGISTERED OFFICE:**

144a  
Clerkenwell Road  
London  
England  
EC1R 5DF

**REGISTERED NUMBER:**

09410945 (England and Wales)

Hometouch Care Limited

Report of the Directors  
for the Year Ended 31 December 2016

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

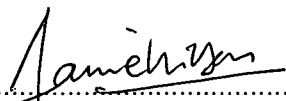
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

R S Dighero  
J M Wilson

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
Director

Date: 19/9/2017

Hometouch Care Limited

Profit and Loss Account  
for the Year Ended 31 December 2016

		Year Ended 31.12.16 £	Period 28.1.15 to 31.12.15 £
	Notes		
<b>TURNOVER</b>		258,211	30,474
Cost of sales		<u>12,612</u>	<u>3,094</u>
<b>GROSS PROFIT</b>		245,599	27,380
Administrative expenses		<u>1,123,824</u>	<u>203,427</u>
<b>OPERATING LOSS</b>	2	(878,225)	(176,047)
Interest receivable and similar income		<u>34</u>	<u>-</u>
		(878,191)	(176,047)
Interest payable and similar charges		<u>112</u>	<u>-</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(878,303)	(176,047)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(878,303)</u>	<u>(176,047)</u>

The notes form part of these financial statements

Balance Sheet  
31 December 2016

	Notes	31.12.16 £	31.12.15 £
<b>FIXED ASSETS</b>			
Intangible assets	4	9,536	9,536
Tangible assets	5	<u>8,610</u>	<u>2,746</u>
		18,146	12,282
<b>CURRENT ASSETS</b>			
Debtors	6	23,523	13,731
Cash at bank and in hand		<u>165,140</u>	<u>329,794</u>
		188,663	343,525
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>85,764</u>	<u>69,657</u>
<b>NET CURRENT ASSETS</b>		<u>102,899</u>	<u>273,868</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>121,045</u>	<u>286,150</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	431	328
Share premium	9	1,174,964	461,869
Profit and loss account	9	<u>(1,054,350)</u>	<u>(176,047)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>121,045</u>	<u>286,150</u>

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

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

The directors acknowledge their responsibilities for:

- 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.

Hometouch Care Limited (Registered number: 09410945)

Balance Sheet - continued  
31 December 2016

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors  
on 19/9/2017 and were signed on its behalf by:

Jamie Hysa  
Director

The notes form part of these financial statements

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 April 2008).

**Turnover**

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

**Tangible fixed assets**

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

**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.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	Year Ended 31.12.16 £	Period 28.1.15 to 31.12.15 £
Depreciation - owned assets	<u>1,226</u>	<u>-</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>5,000</u>

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2016 nor for the period ended 31 December 2015.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

4. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1 January 2016  
and 31 December 2016

9,536

**NET BOOK VALUE**

At 31 December 2016

9,536

At 31 December 2015

9,536

5. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

At 1 January 2016  
Additions

2,746

7,090

At 31 December 2016

9,836

**DEPRECIATION**

Charge for year

1,226

At 31 December 2016

1,226

**NET BOOK VALUE**

At 31 December 2016

8,610

At 31 December 2015

2,746

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	(4,828)	-
Other debtors	<u>28,351</u>	<u>13,731</u>
	<u>23,523</u>	<u>13,731</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade creditors	385	-
Taxation and social security	32,636	9,275
Other creditors	<u>52,743</u>	<u>60,382</u>
	<u>85,764</u>	<u>69,657</u>



Hometouch Care Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16 £	31.12.15 £
4,306,900	Ordinary	0.0001	<u>431</u>	<u>328</u>

**9. RESERVES**

	Profit and loss account £	Share premium £	Totals £
At 1 January 2016	(176,047)	461,869	285,822
Deficit for the year	(878,303)		(878,303)
Cash share issue	<u>-</u>	<u>713,095</u>	<u>713,095</u>
At 31 December 2016	<u>(1,054,350)</u>	<u>1,174,964</u>	<u>120,614</u>