

Company Registration No. 03445881 (England and Wales)

CHILTERN CARE SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

CHILTERN CARE SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

CHILTERN CARE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		14,583		19,583
Tangible assets	2		100,010		97,818
			<u>114,593</u>		<u>117,401</u>
Current assets					
Stocks		6,250		6,250	
Debtors	3	1,442,463		1,316,019	
Cash at bank and in hand		<u>1,285</u>		<u>55,537</u>	
			1,449,998		1,377,806
Creditors: amounts falling due within one year		<u>(185,734)</u>		<u>(191,373)</u>	
Net current assets			<u>1,264,264</u>		<u>1,186,433</u>
Total assets less current liabilities			1,378,857		1,303,834
Provisions for liabilities			<u>(16,964)</u>		<u>(16,938)</u>
			<u>1,361,893</u>		<u>1,286,896</u>
Capital and reserves					
Called up share capital	4		5,000		5,000
Profit and loss account			<u>1,356,893</u>		<u>1,281,896</u>
Shareholders' funds			<u>1,361,893</u>		<u>1,286,896</u>

CHILTERN CARE SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

Approved by the Board for issue on 21 December 2015

Mr A Dhot

Director

Company Registration No. 03445881

CHILTERN CARE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services provided.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.5 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	50% p.a. on a straight line basis
Fixtures, fittings & equipment	15% p.a. on a reducing balance basis
Motor vehicles	25% p.a. on a reducing balance basis

1.6 Revenue recognition

Revenue is recognised when the service has been provided.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2014	100,000	350,559	450,559
Additions	-	20,942	20,942
At 31 March 2015	100,000	371,501	471,501
Depreciation			
At 1 April 2014	80,417	252,741	333,158
Charge for the year	5,000	18,750	23,750
At 31 March 2015	85,417	271,491	356,908
Net book value			
At 31 March 2015	14,583	100,010	114,593
At 31 March 2014	19,583	97,818	117,401

CHILTERN CARE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3 Debtors

Debtors include an amount of £1,321,889 (2014 - £1,220,733) which is due after more than one year.

4 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	5,000	5,000

5 Ultimate parent company

The ultimate parent company is Chiltern Care Services (UK) Limited, a company registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.