

Registered Number 07277604

BAY VIEW CARE LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	5,464	7,131
		<u>5,464</u>	<u>7,131</u>
Current assets			
Debtors		61,631	72,381
Cash at bank and in hand		66,132	20,871
		<u>127,763</u>	<u>93,252</u>
Creditors: amounts falling due within one year		(126,163)	(98,547)
Net current assets (liabilities)		<u>1,600</u>	<u>(5,295)</u>
Total assets less current liabilities		<u>7,064</u>	<u>1,836</u>
Provisions for liabilities		(754)	(1,058)
Total net assets (liabilities)		<u>6,310</u>	<u>778</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		6,309	777
Shareholders' funds		<u>6,310</u>	<u>778</u>

- For the year ending 31 March 2015 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 directors acknowledge their responsibilities 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 on 31 December 2015

And signed on their behalf by:

A Dennison, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the value of fees received in respect of services provided to care home residents.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furnishings and fittings: 20% on reducing balance

Motor vehicles: 25% straight line

Other accounting policies**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	12,055
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>12,055</u>
Depreciation	
At 1 April 2014	4,924
Charge for the year	1,667
On disposals	-
At 31 March 2015	<u>6,591</u>
Net book values	
At 31 March 2015	<u>5,464</u>
At 31 March 2014	<u>7,131</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	A Dennison
Description of the transaction:	Interest bearing loan repayable on demand
Balance at 1 April 2014:	£ 15,340
Advances or credits made:	£ 730
Advances or credits repaid:	£ 16,070
Balance at 31 March 2015:	<u>£ 0</u>

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