

**Registered Number 07277604**

**BAY VIEW CARE LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	7,131	7,414
		<u>7,131</u>	<u>7,414</u>
<b>Current assets</b>			
Debtors		72,381	36,423
Cash at bank and in hand		20,871	5,665
		<u>93,252</u>	<u>42,088</u>
<b>Creditors: amounts falling due within one year</b>		<u>(98,547)</u>	<u>(57,087)</u>
<b>Net current assets (liabilities)</b>		<u>(5,295)</u>	<u>(14,999)</u>
<b>Total assets less current liabilities</b>		<u>1,836</u>	<u>(7,585)</u>
<b>Provisions for liabilities</b>		<u>(1,058)</u>	<u>(413)</u>
<b>Total net assets (liabilities)</b>		<u><u>778</u></u>	<u><u>(7,998)</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		777	(7,999)
<b>Shareholders' funds</b>		<u><u>778</u></u>	<u><u>(7,998)</u></u>

- For the year ending 31 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 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 27 July 2014

And signed on their behalf by:

**A D Dennison, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 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 April 2008.

**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

**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

	£
<b>Cost</b>	
At 1 April 2013	10,055
Additions	2,000
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>12,055</u>
<b>Depreciation</b>	
At 1 April 2013	2,641
Charge for the year	2,283
On disposals	-
At 31 March 2014	<u>4,924</u>
<b>Net book values</b>	
At 31 March 2014	<u><u>7,131</u></u>
At 31 March 2013	<u><u>7,414</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1 Ordinary shares of £1 each	1	1

#### 4 Transactions with directors

Name of director receiving advance or credit:	A D Dennison
Description of the transaction:	Interest bearing loan repayable on demand
Balance at 1 April 2013:	-
Advances or credits made:	£ 38,340
Advances or credits repaid:	£ 23,000
Balance at 31 March 2014:	<u>£ 15,340</u>

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