

COMPANY REGISTRATION NUMBER 07714516

**CREAM HEALTH & SOCIAL CARE LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 JANUARY 2016**

FRIDAY



\*A5JZMVZE\*

A08

18/11/2016

#222

COMPANIES HOUSE

**CREAM HEALTH & SOCIAL CARE LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2016**

---

<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2 to 3</b>

---

# CREAM HEALTH & SOCIAL CARE LTD

## ABBREVIATED BALANCE SHEET

31 JANUARY 2016

	Note	2016 £	2015 £
<b>Fixed assets</b>	<b>2</b>		
Intangible assets		32,485	-
Tangible assets		<u>2,406</u>	-
		<u>34,891</u>	-
<b>Current assets</b>			
Debtors		65,338	1
Cash at bank and in hand		<u>26,869</u>	-
		92,207	1
<b>Creditors: Amounts falling due within one year</b>		<u>(83,815)</u>	-
<b>Net current assets</b>		<u>8,392</u>	1
<b>Total assets less current liabilities</b>		<u>43,283</u>	1
<b>Capital and reserves</b>			
Called up equity share capital	3	100	1
Profit and loss account		<u>43,183</u>	-
<b>Shareholders' funds</b>		<u>43,283</u>	1

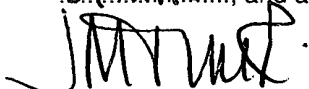
For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its 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 04.01.16, and are signed on their behalf by:

  
J M Muir  
Director

Company Registration Number: 07714516

The notes on pages 2 to 3 form part of these abbreviated accounts.

**CREAM HEALTH & SOCIAL CARE LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2016**

---

**1. Accounting policies**

**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 January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Goodwill**

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its useful economic life. Where a reliable estimate of the useful life of goodwill or intangible assets cannot be made, the life is presumed not to exceed five years. The carrying amount at the date of revision is depreciated over the revised estimate of remaining useful economic life.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment - 25% Straight Line

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**2. Fixed assets**

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>Cost</b>			
Additions	<u>32,485</u>	<u>2,535</u>	<u>35,020</u>
<b>At 31 January 2016</b>	<u>32,485</u>	<u>2,535</u>	<u>35,020</u>
<b>Depreciation</b>			
Charge for year	<u>-</u>	<u>129</u>	<u>129</u>
<b>At 31 January 2016</b>	<u>-</u>	<u>129</u>	<u>129</u>
<b>Net book value</b>			
<b>At 31 January 2016</b>	<u>32,485</u>	<u>2,406</u>	<u>34,891</u>
At 31 January 2015	<u>-</u>	<u>-</u>	<u>-</u>

**CREAM HEALTH & SOCIAL CARE LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JANUARY 2016**

---

**3. Share capital**

**Allotted and called up:**

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2016	2015
	£	£
Ordinary shares	<u>5</u>	<u>-</u>