

Company Registration No. 08591892 (England and Wales)

(IECC CARE) INDEPENDENT EXCEL CARE CONSORTIUM LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

LB GROUP
82 East Hill
Colchester
Essex
CO1 2QW

(IECC CARE) INDEPENDENT EXCEL CARE CONSORTIUM LIMITED

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(IECC CARE) INDEPENDENT EXCEL CARE CONSORTIUM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		8,567		947
Current assets					
Debtors		202,686		56,214	
Cash at bank and in hand		37,014		16,085	
		<u>239,700</u>		<u>72,299</u>	
Creditors: amounts falling due within one year	3	<u>(118,829)</u>		<u>(66,987)</u>	
Net current assets			<u>120,871</u>		<u>5,312</u>
Total assets less current liabilities			<u><u>129,438</u></u>		<u><u>6,259</u></u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>129,436</u>		<u>6,257</u>
Shareholders' funds			<u><u>129,438</u></u>		<u><u>6,259</u></u>

For the financial year ended 31 July 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 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 1 December 2016

Mr G R Gunasene
Director

Company Registration No. 08591892

(IECC CARE) INDEPENDENT EXCEL CARE CONSORTIUM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

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 goods and services net of VAT and trade discounts.

1.4 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	25% Straight line
Motor vehicles	20% Reducing Balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 August 2015	1,263
Additions	9,920
	<hr/>
At 31 July 2016	11,183
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Depreciation	
At 1 August 2015	316
Charge for the year	2,300
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At 31 July 2016	2,616
	<hr/>
Net book value	
At 31 July 2016	8,567
	<hr/> <hr/>
At 31 July 2015	947
	<hr/> <hr/>

3 Creditors: amounts falling due within one year

A fixed and floating charge is currently held over the assets dated 18 June 2015.

(IECC CARE) INDEPENDENT EXCEL CARE CONSORTIUM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

4 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2
	<u>2</u>	<u>2</u>

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