

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

1st Class Care Solutions Limited

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for the Year Ended 30 April 2016

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1st Class Care Solutions Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR: Mrs E M Marshall

REGISTERED OFFICE: Ramsey House
5 Fairbairn Place
Livingston
West Lothian
EH54 6TN

REGISTERED NUMBER: SC453580 (Scotland)

ACCOUNTANTS: Sutherland Black
Chartered Accountants
8 Deer Park Avenue
Fairways Business Park
Livingston
West Lothian
EH54 8GA

1st Class Care Solutions Limited (Registered number: SC453580)

Abbreviated Balance Sheet

30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		20,067		7,328
CURRENT ASSETS					
Debtors		118,512		47,399	
Cash at bank		-		18,873	
		<u>118,512</u>		<u>66,272</u>	
CREDITORS					
Amounts falling due within one year		<u>53,051</u>		<u>50,448</u>	
NET CURRENT ASSETS			<u>65,461</u>		<u>15,824</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>85,528</u>		<u>23,152</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>85,526</u>		<u>23,150</u>
SHAREHOLDERS' FUNDS			<u>85,528</u>		<u>23,152</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

1st Class Care Solutions Limited (Registered number: SC453580)

Abbreviated Balance Sheet - continued

30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 January 2017 and were signed by:

Mrs E M Marshall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor vehicles	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	9,771
Additions	<u>19,984</u>
At 30 April 2016	<u>29,755</u>
DEPRECIATION	
At 1 May 2015	2,443
Charge for year	<u>7,245</u>
At 30 April 2016	<u>9,688</u>
NET BOOK VALUE	
At 30 April 2016	<u>20,067</u>
At 30 April 2015	<u>7,328</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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.