

# 1 Care 4 U Ltd

trading as My Care Direct

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Moffatt & Co  
Chartered Accountants  
Progress House  
396 Wilmslow Road  
Withington  
Manchester  
M20 3BN

**1 Care 4 U Ltd**  
**trading as My Care Direct**  
**(Registration number: 08347032)**  
**Abbreviated Balance Sheet at 30 April 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		9,457	11,852
<b>Current assets</b>			
Debtors	<u>3</u>	26,023	23,144
Cash at bank and in hand		7,701	7,267
		33,724	30,411
Creditors: Amounts falling due within one year		(4,441)	(1,288)
Net current assets		29,283	29,123
Total assets less current liabilities		38,740	40,975
Creditors: Amounts falling due after more than one year		(51,790)	(36,790)
Net (liabilities)/assets		<u>(13,050)</u>	<u>4,185</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	10	10
Profit and loss account		(13,060)	4,175
Shareholders' (deficit)/funds		<u>(13,050)</u>	<u>4,185</u>

For the year ending 30 April 2016 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 30 November 2016 and signed on its behalf by:

.....  
Mr. David Mathieson  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**1 Care 4 U Ltd**  
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**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
..... *continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	15% Reducing balance
Office equipment	25% Reducing balance

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 May 2015	<u>15,821</u>	<u>15,821</u>
At 30 April 2016	<u>15,821</u>	<u>15,821</u>
<b>Depreciation</b>		
At 1 May 2015	3,969	3,969
Charge for the year	<u>2,395</u>	<u>2,395</u>
At 30 April 2016	<u>6,364</u>	<u>6,364</u>
<b>Net book value</b>		
At 30 April 2016	<u>9,457</u>	<u>9,457</u>
At 30 April 2015	<u>11,852</u>	<u>11,852</u>

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

**3 Debtors**

Debtors includes £20,085 (2015 - £20,085) receivable after more than one year.

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	10	10	10	10

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