

**Registered Number 07987629**  
**CATHEDRAL GATE HOMECARE LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## CATHEDRAL GATE HOMECARE LIMITED

Registered Number 07987629

## Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	5,396	4,547
		<u>5,396</u>	<u>4,547</u>
<b>Current assets</b>			
Debtors		100	1,599
Cash at bank and in hand		117	608
		<u>217</u>	<u>2,207</u>
<b>Creditors: amounts falling due within one year</b>		(106,113)	(66,312)
<b>Net current assets (liabilities)</b>		<u>(105,896)</u>	<u>(64,105)</u>
<b>Total assets less current liabilities</b>		<u>(100,500)</u>	<u>(59,558)</u>
<b>Total net assets (liabilities)</b>		<u>(100,500)</u>	<u>(59,558)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(100,600)	(59,658)
<b>Shareholders' funds</b>		<u>(100,500)</u>	<u>(59,558)</u>

- For the year ending 30 April 2015 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 26 January 2016

And signed on their behalf by:

**S M Kavanagh, Director**

**CATHEDRAL GATE HOMECARE LIMITED**

Registered Number 07987629

**Notes to the Abbreviated Accounts for the period ended 30 April 2015****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.

**Other accounting policies**

The directors have chosen not to prepare projections for twelve months from the date of approving and signing these financial statements. On the basis of information and enquiries that are pertinent to the company's circumstances and which we believe to be adequate, it is appropriate to continue to treat the company as a going concern. In particular we believe that adequate cash resources will be available to cover the company's requirements for working capital for at least twelve months from the date of signing the financial statements.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2014	4,849
Additions	2,325
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>7,174</u>
<b>Depreciation</b>	
At 1 May 2014	302
Charge for the year	1,476
On disposals	-
At 30 April 2015	<u>1,778</u>
<b>Net book values</b>	
At 30 April 2015	<u>5,396</u>
At 30 April 2014	<u>4,547</u>