

Registered number
04540809

CULTURE DEMENTIA UK LTD

Filleted Accounts

31 March 2018

CULTURE DEMENTIA UK LTD**Registered number:** 04540809**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	1	1
Current assets			
Cash at bank and in hand		8,980	6,830
Creditors: amounts falling due within one year	3	(12,891)	(11,235)
Net current liabilities		(3,911)	(4,405)
Net liabilities		(3,910)	(4,404)
Capital and reserves			
Profit and loss account		(3,910)	(4,404)
Shareholders' funds		(3,910)	(4,404)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Enid Jackson

Director

Approved by the board on 6 December 2018

CULTURE DEMENTIA UK LTD

Notes to the Accounts

for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2017	9,089
At 31 March 2018	<u>9,089</u>
Depreciation	
At 1 April 2017	9,088
At 31 March 2018	<u>9,088</u>
Net book value	
At 31 March 2018	<u>1</u>
At 31 March 2017	1

3 Creditors: amounts falling due within one year	2018 £	2017 £
Bank loans and overdrafts	344	-
Trade creditors	1,560	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	(264)	44
Other creditors	<u>11,251</u>	<u>11,191</u>
	<u>12,891</u>	<u>11,235</u>

4 Other information

CULTURE DEMENTIA UK LTD is a private company limited by guarantee and incorporated in England. Its registered office is:

Stanmore Business And Innovation Centre
Howard Road
Stanmore
Middlesex
HA7 1BT

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.