

**REGISTERED NUMBER: 04563540 (England and Wales)**

**Financial Statements for the Year Ended 31 December 2016**

**for**

**Spectrum Care Limited**

**Contents of the Financial Statements  
for the Year Ended 31 December 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**Spectrum Care Limited**

**Company Information  
for the Year Ended 31 December 2016**

**DIRECTORS:**

Z H Y Datto  
A Pradhan  
H G Tharani  
Ms S Virani

**REGISTERED OFFICE:**

Hoppingwood Farm  
Robin Hood Way  
London  
SW20 0AB

**REGISTERED NUMBER:**

04563540 (England and Wales)

**AUDITORS:**

Cartwrights  
Chartered Accountants and Business Advisors  
Statutory Auditor  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

**Spectrum Care Limited (Registered number: 04563540)**

**Balance Sheet**  
**31 December 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		9,920		11,388
<b>CURRENT ASSETS</b>					
Debtors	6	301,971		268,434	
Cash at bank and in hand		<u>508,208</u>		<u>460,145</u>	
		810,179		728,579	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>558,930</u>		<u>557,488</u>	
<b>NET CURRENT ASSETS</b>			<u>251,249</u>		<u>171,091</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>261,169</u>		<u>182,479</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			360		360
Share premium			34,640		34,640
Retained earnings			<u>226,169</u>		<u>147,479</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>261,169</u>		<u>182,479</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 September 2017 and were signed on its behalf by:

A Pradhan - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

Spectrum Care Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Compliance with accounting standards**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**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 profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2015 - 8) .

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2016	39,601
Additions	2,435
At 31 December 2016	<u>42,036</u>
<b>DEPRECIATION</b>	
At 1 January 2016	28,213
Charge for year	3,903
At 31 December 2016	<u>32,116</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>9,920</u>
At 31 December 2015	<u>11,388</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	199,690	225,158
Other debtors	<u>102,281</u>	<u>43,276</u>
	<u>301,971</u>	<u>268,434</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	419,469	395,898
Taxation and social security	61,162	85,940
Other creditors	<u>78,299</u>	<u>75,650</u>
	<u>558,930</u>	<u>557,488</u>

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Andrew Hill FCA (Senior Statutory Auditor)  
for and on behalf of Cartwrights

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016**

**9. RELATED PARTY DISCLOSURES**

At the balance sheet date the company owed the following amounts to the directors:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Z Datto	13,000	13,000
A Pradhan	13,000	13,000
H Tharani	13,000	13,000
S Virani	13,000	13,000

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.