

**EUROCARE PLANT LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**EUROCARE PLANT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	10,000	12,000
Tangible assets	<u>5</u>	7,574	10,942
		<u>17,574</u>	<u>22,942</u>
<b>Current assets</b>			
Inventories	<u>6</u>	500	1,700
Debtors	<u>7</u>	8,616	690
Cash at bank and in hand		40,575	56,726
		<u>49,691</u>	<u>59,116</u>
<b>Creditors: amounts falling due within one year</b>	8	(19,150)	(31,982)
<b>Net current assets</b>		<u>30,541</u>	<u>27,134</u>
<b>Total assets less current liabilities</b>		48,115	50,076
<b>Provisions for liabilities</b>			
Deferred tax		(630)	(775)
<b>Net assets</b>		<u>47,485</u>	<u>49,301</u>
<b>Capital and reserves</b>			
Called up share capital	<u>9</u>	100	100
Profit and loss account		47,385	49,201
<b>Shareholders' funds</b>		<u>47,485</u>	<u>49,301</u>

For the year ending 30 September 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 December 2018.

G Wilford  
Director

Company Registration No. 4912590

**EUROCARE PLANT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**1 Statutory information**

Eurocare Plant Ltd is a private company, limited by shares, registered in England and Wales, registration number 4912590. The registered office is 8 The Sidings,, Merrylees Road, Desford, Leicester, LE9 9FE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Motor vehicles	25%

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**4 Intangible fixed assets**

	<b>Goodwill</b> <b>£</b>
<b>Cost</b>	
At 1 October 2017	40,000
At 30 September 2018	40,000
<b>Amortisation</b>	
At 1 October 2017	28,000
Charge for the year	2,000
At 30 September 2018	30,000
<b>Net book value</b>	
At 30 September 2018	10,000
At 30 September 2017	12,000

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**5 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 October 2017	8,884	89,137	59,527	157,548
Additions	-	400	-	400
Disposals	-	(42,619)	(19,745)	(62,364)
At 30 September 2018	8,884	46,918	39,782	95,584
<b>Depreciation</b>				
At 1 October 2017	3,923	83,156	59,527	146,606
Charge for the year	885	2,883	-	3,768
On disposals	-	(42,619)	(19,745)	(62,364)
At 30 September 2018	4,808	43,420	39,782	88,010
<b>Net book value</b>				
At 30 September 2018	4,076	3,498	-	7,574
At 30 September 2017	4,961	5,981	-	10,942

**6 Inventories**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Raw materials	500	1,700
	500	1,700

**7 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	8,616	690

**8 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,875	5,181
Taxes and social security	3,501	9,177
Other creditors	1,100	2,764
Loans from directors	12,674	14,860
	19,150	31,982

**9 Share capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**10 Average number of employees**

During the year the average number of employees was 0 (2017: 1).

