KINDCARE (UK) LTD

Company Registration Number:
05372886 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

KINDCARE (UK) LTD

Contents of the Financial Statements

for the Period Ended 31 March 2018

KINDCARE (UK) LTD

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	0
Investments:	2	**125,000**	125,000
Total fixed assets:		**125,000**	125,000
Current assets			
Stocks:		**0**	0
Debtors:	3	**81,090**	13,640
Cash at bank and in hand:		**284,051**	129,176
Investments:		**0**	0
Total current assets:		**365,141**	142,816
Creditors: amounts falling due within one year:	4	**(73,628)**	(17,424)
Net current assets (liabilities):		**291,513**	125,392
Total assets less current liabilities:		**416,513**	250,392
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**416,513**	250,392
Capital and reserves			
Called up share capital:		**100**	1
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**416,413**	250,391
Shareholders funds:		**416,513**	250,392

The notes form part of these financial statements

KINDCARE (UK) LTD

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 20 December 2018
and signed on behalf of the board by:

Name: Z Karmali
Status: Director

The notes form part of these financial statements

KINDCARE (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Fixed investments
Investment in unlisted Company

3. Debtors

	2018	*2017*
	£	**£**
Debtors due after more than one year:	**0**	0

4. Creditors: amounts falling due within one year note

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.