

Unaudited Financial Statements for the Year Ended 31 August 2019

for

C I Care Limited

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for the Year Ended 31 August 2019

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DIRECTOR:

Mr S Parikh

REGISTERED OFFICE:

2-3 Church Street
Kidderminster
Worcestershire
DY10 2AD

REGISTERED NUMBER:

05412211 (England and Wales)

ACCOUNTANTS:

Onyx Accountants Ltd
Chartered Management Accountants
Onyx House
12 Phoenix Business Park
Avenue Road, Aston
Birmingham
West Midlands
B7 4NU

Abridged Balance Sheet
31 August 2019

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Tangible assets	4		17,414		21,767
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors	5	88,694		115,936	
Cash at bank		<u>35,917</u>		<u>14,918</u>	
		125,611		131,854	
CREDITORS					
Amounts falling due within one year		<u>65,258</u>		<u>74,772</u>	
NET CURRENT ASSETS			<u>60,353</u>		<u>57,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			77,767		78,849
CREDITORS					
Amounts falling due after more than one year			(55,297)		(62,183)
PROVISIONS FOR LIABILITIES			<u>(3,158)</u>		<u>(4,136)</u>
NET ASSETS			<u>19,312</u>		<u>12,530</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>19,212</u>		<u>12,430</u>
SHAREHOLDERS' FUNDS			<u>19,312</u>		<u>12,530</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 26 May 2020 and were signed by:

Mr S Parikh - Director

Notes to the Financial Statements
for the Year Ended 31 August 2019

1. STATUTORY INFORMATION

C I 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 31 August 2019

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 September 2018	127,722
Disposals	(21,769)
At 31 August 2019	<u>105,953</u>
DEPRECIATION	
At 1 September 2018	105,955
Charge for year	4,353
Eliminated on disposal	(21,769)
At 31 August 2019	<u>88,539</u>
NET BOOK VALUE	
At 31 August 2019	<u>17,414</u>
At 31 August 2018	<u>21,767</u>

5. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.8.19 £	31.8.18 £
Amounts owed by participating interests	<u>61,107</u>	<u>94,179</u>

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr S Parikh.

The ultimate controlling party is Mr S Parikh.

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.