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08181621

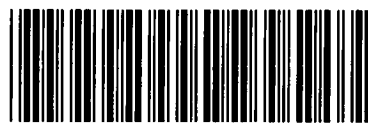
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RA CARE SERVICES LTD

Report and Accounts

31 August 2018

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RA CARE SERVICES LTD
Report and accounts
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RA CARE SERVICES LTD
Company Information

Directors

Md Ashraful Alam

Accountants

MAHI & CO
83-85 NELSON STREET
LONDON
E1 2HN

Registered office

Unit C, Room 5
36 - 40 Copperfield Road
London
E3 4RR

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RA CARE SERVICES LTD

Registered number: 08181621

Directors' Report

The directors present their report and accounts for the year ended 31 August 2018.

Principal activities

The company's principal activity during the year continued to be social work activities without accomodation for the elderly and disabled.

Directors

The following persons served as directors during the year:

Md Ashraful Alam

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 9 May 2019 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'A. Alam', with a large checkmark-like flourish at the end.

Md Ashraful Alam
Director

RA CARE SERVICES LTD
Accountants' Report

Accountants' report to the directors of
RA CARE SERVICES LTD

You consider that the company is exempt from an audit for the year ended 31 August 2018. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



MAHI & CO
Accountants

83-85 NELSON STREET
LONDON
E1 2HN

9 May 2019

RA CARE SERVICES LTD
Profit and Loss Account
for the year ended 31 August 2018

	2018 £	2017 £
Turnover	272,495	248,469
Cost of sales	(6,304)	(6,273)
Gross profit	<u>266,191</u>	<u>242,196</u>
Administrative expenses	(232,132)	(181,731)
Operating profit	<u>34,059</u>	<u>60,465</u>
Interest receivable	14	-
Interest payable	(304)	(449)
Profit on ordinary activities before taxation	<u>33,769</u>	<u>60,016</u>
Tax on profit on ordinary activities	(6,417)	(11,752)
Profit for the financial year	<u>27,352</u>	<u>48,264</u>

RA CARE SERVICES LTD

Registered number: 08181621

Balance Sheet

as at 31 August 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	9,777	11,923
Current assets			
Debtors	3	66,392	723
Cash at bank and in hand		5,413	31,769
		<u>71,805</u>	<u>32,492</u>
Creditors: amounts falling due within one year	4	(62,903)	(26,088)
Net current assets		<u>8,902</u>	<u>6,404</u>
Net assets		<u>18,679</u>	<u>18,327</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		18,675	18,323
Shareholders' funds		<u>18,679</u>	<u>18,327</u>

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.



Md Ashraful Alam
Director

Approved by the board on 9 May 2019

RA CARE SERVICES LTD
Statement of Changes in Equity
for the year ended 31 August 2018

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 September 2016	4	-	-	18,059	18,063
Profit for the financial year				48,264	48,264
Dividends				(48,000)	(48,000)
At 31 August 2017	<u>4</u>	<u>-</u>	<u>-</u>	<u>18,323</u>	<u>18,327</u>
 At 1 September 2017	 4	 -	 -	 18,323	 18,327
Profit for the financial year				27,352	27,352
Dividends				(27,000)	(27,000)
At 31 August 2018	<u>4</u>	<u>-</u>	<u>-</u>	<u>18,675</u>	<u>18,679</u>

RA CARE SERVICES LTD
Notes to the Accounts
for the year ended 31 August 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.

2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 September 2017	3,655	14,300	17,955
At 31 August 2018	3,655	14,300	17,955
Depreciation			
At 1 September 2017	658	5,374	6,032
Charge for the year	539	1,607	2,146
At 31 August 2018	1,197	6,981	8,178
Net book value			
At 31 August 2018	2,458	7,319	9,777
At 31 August 2017	2,997	8,926	11,923

3 Debtors

	2018 £	2017 £
Trade debtors	64,435	-
VAT receivable	1,957	723
	<u>66,392</u>	<u>723</u>

4 Creditors: amounts falling due within one year

	2018 £	2017 £
Bank loans and overdrafts	51,594	7,584
Corporation tax	6,417	11,752
Other taxes and social security costs	4,652	6,322

RA CARE SERVICES LTD
Notes to the Accounts
for the year ended 31 August 2018

Other creditors	<u>240</u>	<u>430</u>
	<u>62,903</u>	<u>26,088</u>

5 Other information

RA CARE SERVICES LTD is a private company limited by shares and incorporated in England. Its registered office is:

Unit C, Room 5
36 - 40 Copperfield Road
London
E3 4RR

RA CARE SERVICES LTD**Detailed profit and loss account****for the year ended 31 August 2018***This schedule does not form part of the statutory accounts*

	2018 £	2017 £
Sales	272,495	248,469
Cost of sales	(6,304)	(6,273)
Gross profit	<u>266,191</u>	<u>242,196</u>
Administrative expenses	(232,132)	(181,731)
Operating profit	<u>34,059</u>	<u>60,465</u>
Interest receivable	14	-
Interest payable	(304)	(449)
Profit before tax	<u>33,769</u>	<u>60,016</u>

RA CARE SERVICES LTD**Detailed profit and loss account****for the year ended 31 August 2018***This schedule does not form part of the statutory accounts*

	2018 £	2017 £
Sales		
Sales	<u>272,495</u>	<u>248,469</u>
Cost of sales		
Purchases	<u>6,304</u>	<u>6,273</u>
Administrative expenses		
Employee costs:		
Wages and salaries	151,087	61,511
Directors' salaries	-	20,000
Staff training and welfare	<u>27,823</u>	<u>-</u>
	<u>178,910</u>	<u>81,511</u>
Premises costs:		
Rent	31,350	66,000
Rates & Utilities	1,824	1,191
Cleaning	<u>56</u>	<u>823</u>
	<u>33,230</u>	<u>68,014</u>
General administrative expenses:		
Telephone and fax	1,679	1,213
Stationery and printing	998	1,326
Travel and subsistence	3,281	2,699
Care Check	-	2,614
Bank charges	94	434
Insurance	4,332	3,065
Repairs and maintenance	623	2,884
Depreciation	2,146	2,617
Sundry expenses	<u>496</u>	<u>-</u>
	<u>13,649</u>	<u>16,852</u>
Legal and professional costs:		
Accountancy fees	1,000	1,000
Advertising and PR	21	11,238
Other legal and professional	<u>5,322</u>	<u>3,116</u>
	<u>6,343</u>	<u>15,354</u>
	<u>232,132</u>	<u>181,731</u>