

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

KARIS CARE SERVICES LTD

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FOR THE YEAR ENDED 31 AUGUST 2016

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KARIS CARE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:

Ms T J Mazonde
I Mazonde

REGISTERED OFFICE:

35 Nursery Road
Alton
Hampshire
GU34 2DP

REGISTERED NUMBER:

08633848 (England and Wales)

ACCOUNTANTS:

Novakovic & Co
27 St. Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		430		609
CURRENT ASSETS					
Debtors	3	5,961		3,635	
Cash at bank		<u>79</u>		<u>1,603</u>	
		6,040		5,238	
CREDITORS					
Amounts falling due within one year	4	<u>6,028</u>		<u>4,588</u>	
NET CURRENT ASSETS			<u>12</u>		<u>650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>442</u>		<u>1,259</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>441</u>		<u>1,258</u>
SHAREHOLDERS' FUNDS			<u>442</u>		<u>1,259</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 May 2017 and were signed on its behalf by:

Ms T J Mazonde - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2015 and 31 August 2016	<u>717</u>
DEPRECIATION	
At 1 September 2015	108
Charge for year	<u>179</u>
At 31 August 2016	<u>287</u>
NET BOOK VALUE	
At 31 August 2016	<u><u>430</u></u>
At 31 August 2015	<u><u>609</u></u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	-	448
Other debtors	<u>5,961</u>	<u>3,187</u>
	<u><u>5,961</u></u>	<u><u>3,635</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Taxation and social security	5,278	3,838
Other creditors	<u>750</u>	<u>750</u>
	<u>6,028</u>	<u>4,588</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.