

REGISTERED NUMBER: 08880124 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2017

for

Angela Clarke Ltd

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Contents of the Financial Statements
for the Year Ended 28 February 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Angela Clarke Ltd

Company Information
for the Year Ended 28 February 2017

DIRECTOR:

Mrs A Clarke

REGISTERED OFFICE:

90 Fairholme Avenue
Eccleston Park
Prescot
Merseyside
L34 2PR

REGISTERED NUMBER:

08880124 (England and Wales)

ACCOUNTANTS:

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Balance Sheet
28 February 2017

	Notes	28.2.17 £	£	28.2.16 £	£
FIXED ASSETS					
Tangible assets	4		3,054		3,074
CURRENT ASSETS					
Cash at bank		323		3,333	
CREDITORS					
Amounts falling due within one year	5	<u>3,196</u>		<u>6,368</u>	
NET CURRENT LIABILITIES			<u>(2,873)</u>		<u>(3,035)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>181</u>		<u>39</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>180</u>		<u>38</u>
SHAREHOLDERS' FUNDS			<u>181</u>		<u>39</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 on 27 November 2017 and were signed by:

Mrs A Clarke - Director

Notes to the Financial Statements
for the Year Ended 28 February 2017

1. **STATUTORY INFORMATION**

Angela Clarke Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net sales of nursing services.

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 etc - 25% reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 29 February 2016	5,200
Additions	998
At 28 February 2017	<u>6,198</u>
DEPRECIATION	
At 29 February 2016	2,126
Charge for year	1,018
At 28 February 2017	<u>3,144</u>
NET BOOK VALUE	
At 28 February 2017	<u>3,054</u>
At 28 February 2016	<u>3,074</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2017

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

	28.2.17	28.2.16
	£	£
Taxation and social security	1,291	1,991
Other creditors	<u>1,905</u>	<u>4,377</u>
	<u>3,196</u>	<u>6,368</u>

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs Angela Clarke, who owns 100% of the issued share capital.

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.