

**COMPASSIONATE CARING LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

Compassionate Caring Limited
Unaudited Financial Statements
For The Year Ended 30 June 2019

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Balance Sheet	4

Compassionate Caring Limited
Company Information
For The Year Ended 30 June 2019

Director	Mrs Sally De Smidt
Company Number	09081136
Registered Office	52 Ladysmith Avenue Brightlingsea Colchester CO7 0JD
Accountants	TaxAssist Accountants ICAEW 29 North Hill Colchester Essex CO1 1EG

Compassionate Caring Limited
Company No. 09081136
Director's Report For The Year Ended 30 June 2019

The director presents her report and the financial statements for the year ended 30 June 2019.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs Sally De Smidt

Small Company Rules

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

On behalf of the board

Mrs Sally De Smidt

Director

28/04/2020

**Compassionate Caring Limited
Accountant's Report
For The Year Ended 30 June 2019**

**Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of
Compassionate Caring Limited For The Year Ended 30 June 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Compassionate Caring Limited For The Year Ended 30 June 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Compassionate Caring Limited, as a body, in accordance with the terms of our engagement letter dated 22 February 2016. Our work has been undertaken solely to prepare for your approval the accounts of Compassionate Caring Limited and state those matters that we have agreed to state to the director of Compassionate Caring Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Compassionate Caring Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that Compassionate Caring Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Compassionate Caring Limited. You consider that Compassionate Caring Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Compassionate Caring Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Gary Perrens FCA

28/04/2020

TaxAssist Accountants
ICAEW

29 North Hill
Colchester
Essex
CO1 1EG

Compassionate Caring Limited
Balance Sheet
As at 30 June 2019

	2019	2018
	£	£
Creditors: Amounts Falling Due Within One Year	(3,195)	(3,075)
NET CURRENT LIABILITIES	(3,195)	(3,075)
TOTAL ASSETS LESS CURRENT LIABILITIES	(3,195)	(3,075)
Accruals and deferred income	-	(120)
NET LIABILITIES	(3,195)	(3,195)
CAPITAL AND RESERVES	(3,195)	(3,195)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2018:)

2. General Information

Compassionate Caring Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09081136. The registered office is 52 Ladysmith Avenue, Brightlingsea, Colchester, CO7 0JD.

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mrs Sally De Smidt

Director

28/04/2020

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.