

AUTHENTIC KARE COMPANY LIMITED

**Company Registration Number:
09226578 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

AUTHENTIC KARE COMPANY LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2018

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AUTHENTIC KARE COMPANY LIMITED

Balance sheet

As at 30 September 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	39,018	29,176
Total fixed assets:		<u>39,018</u>	<u>29,176</u>
Current assets			
Debtors:	3	102,565	70,069
Cash at bank and in hand:		22,215	17,958
Total current assets:		<u>124,780</u>	<u>88,027</u>
Creditors: amounts falling due within one year:	4	(105,504)	(75,806)
Net current assets (liabilities):		<u>19,276</u>	<u>12,221</u>
Total assets less current liabilities:		<u>58,294</u>	41,397
Total net assets (liabilities):		<u>58,294</u>	<u>41,397</u>
Capital and reserves			
Called up share capital:		25,100	25,100
Profit and loss account:		33,194	16,297
Shareholders funds:		<u>58,294</u>	<u>41,397</u>

The notes form part of these financial statements

AUTHENTIC KARE COMPANY LIMITED

Balance sheet statements

For the year ending 30 September 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 October 2018
and signed on behalf of the board by:**

Name: Andrew Shungu Toendepi
Status: Director

The notes form part of these financial statements

AUTHENTIC KARE COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AUTHENTIC KARE COMPANY LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2018

2. Tangible Assets

	Total
Cost	£
At 01 October 2017	45,590
Additions	18,960
At 30 September 2018	64,550
Depreciation	
At 01 October 2017	16,414
Charge for year	9,118
At 30 September 2018	25,532
Net book value	
At 30 September 2018	39,018
At 30 September 2017	29,176

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Notes to the Financial Statements for the Period Ended 30 September 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	102,565	70,069
Prepaid Rent Deposits of £6400		

AUTHENTIC KARE COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

4. Creditors: amounts falling due within one year note

Trade Creditors £7310 Taxation £26352 Factoring £71842

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