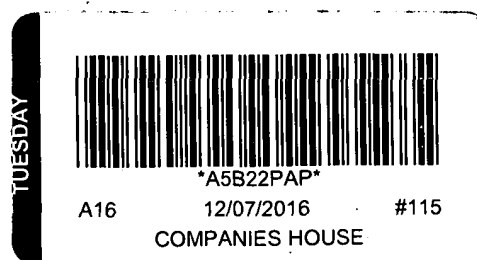


Registered number
9361039

UTERBUGA CARE SERVICES LTD.

Report and Accounts

31 December 2015



UTERBUGA CARE SERVICES LTD.

Report and accounts

Contents

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6-8

UTERBUGA CARE SERVICES LTD.
Company Information

Page 1

Director

Margaret Wilhelmina Chobbah

Accountants

OFRAM FINANCIAL SERVICES LTD
FLAT 4 LULLINGSTONE HOUSE
17 LOVELINCH CLOSE
LONDON
SE15 1HQ

Registered number

9361039

UTERBUGA CARE SERVICES LTD.

Page 2

Registered number: 9361039

Director's Report

The directors present their report and accounts for the period ended 31 December 2015.

Principal activities

The company's principal activity during the year continued to be adult care provision....

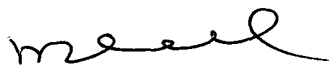
Directors

The following persons served as directors during the period:

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 the 28 June 2016



Margaret Wilhelmina Chobbah
Director

**Accountants' report to the directors of
UTERBUGA CARE SERVICES LTD.**

You consider that the company is exempt from an audit for the period ended 31 December 2015. 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 period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet 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.



A. O. Marfo
Accountants

OFRAM FINANCIAL SERVICES LTD
FLAT 4 LULLINGSTONE HOUSE
17 LOVELINCH CLOSE
LONDON
SE15 1HQ

28 June 2016

UTERBUGA CARE SERVICES LTD.
Profit and Loss Account
for the period ended 31 December 2015

Page 4

	Notes	2015 £	2014 £
Turnover		35,894	-
Cost of sales		(4,676)	-
Gross profit		<u>31,218</u>	<u>-</u>
Administrative expenses		(23,449)	-
Operating profit	2	<u>7,769</u>	<u>-</u>
Profit on ordinary activities before taxation		7,769	-
Tax on profit on ordinary activities	3	(1,554)	-
Profit for the period		<u>6,215</u>	<u>-</u>

Balance Sheet

as at 31 December 2015

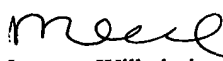
	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	4	2,842	-
Current assets			
Cash at bank and in hand		1,730	-
Creditors: amounts falling due within one year	5	(2,354)	-
Net current liabilities		(624)	-
Net assets		<u>2,218</u>	<u>-</u>
Capital and reserves			
Called up share capital	6	1	-
Profit and loss account	7	2,217	-
Shareholder's funds		<u>2,218</u>	<u>-</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 member has 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


Margaret Wilhelmina Chobbah
Director

Approved by the board on 28 June 2016

UTERBUGA CARE SERVICES LTD.
Notes to the Accounts
for the period ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

UTERBUGA CARE SERVICES LTD.**Notes to the Accounts****for the period ended 31 December 2015**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Page 7

2	Operating profit	2015	2014
		£	£

This is stated after charging:

Depreciation of owned fixed assets	<u>948</u>	<u>-</u>
------------------------------------	------------	----------

3	Taxation	2015	2014
		£	£

UK corporation tax	<u>1,554</u>	<u>-</u>
--------------------	--------------	----------

4	Tangible fixed assets	Computers & IT £	Fixtures & Fittings £	Total £
	Cost			
	Additions	<u>2,450</u>	<u>1,340</u>	<u>3,790</u>
	At 31 December 2015	<u>2,450</u>	<u>1,340</u>	<u>3,790</u>
	Depreciation			
	Charge for the period	<u>613</u>	<u>335</u>	<u>948</u>
	At 31 December 2015	<u>613</u>	<u>335</u>	<u>948</u>
	Net book value			
	At 31 December 2015	<u>1,837</u>	<u>1,005</u>	<u>2,842</u>

5	Creditors: amounts falling due within one year	2015	2014
		£	£

Trade creditors	800	-
Corporation tax	<u>1,554</u>	<u>-</u>
	<u>2,354</u>	<u>-</u>

6	Share capital	Nominal value	2015 Number	2015 £	2014 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	-	<u>1</u>	<u>-</u>

7	Profit and loss account	2015
		£

UTERBUGA CARE SERVICES LTD.
Notes to the Accounts
for the period ended 31 December 2015

Profit for the period	6,215	Page 8
Dividends	(3,998)	

At 31 December 2015	<u>2,217</u>
---------------------	--------------

8 Dividends	2015	2014
	£	£

Dividends for which the company became liable during the period:

Dividends paid	<u>3,998</u>	<u>-</u>
----------------	--------------	----------