

Registered number
09538542

Emerald Care And Training Consultants Ltd
Report and Unaudited Accounts
for the year ended
30 April 2018

Emerald Care And Training Consultants Ltd
Company Information

Directors

Miss W Maiyegun

Accountants

Profad Quality Investments
Unit 30 Penarth Centre
Penarth street
London
SE15 1TR

Registered Office

39 Hawkings
London
NW10 9DR
England

Registered Number

09538542 (a Private Company Limited by Shares registered in England and Wales)

Emerald Care And Training Consultants Ltd
Director's Report

The director submits the report and financial statements for the year ended 30 April 2018.

Directors

The directors shown below held office during the whole of the accounting period:

Miss W Maiyegun

The report of the director 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.

This report was approved by the board on 31 January 2019.

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Miss W Maiyegun

Director

Emerald Care And Training Consultants Ltd
Profit and Loss Account
for the year ended 30 April 2018

| | Notes | 2018 £ | 2017 £ |
|--|--------------|-------------------------|-------------------------|
| Turnover | | 32,924 | 34,612 |
| Cost of sales | | (1,459) | (1,534) |
| Gross profit | | 31,465 | 33,078 |
| Distribution costs | | (1,560) | (0) |
| Administrative expenses | | (31,858) | (31,048) |
| Operating profit/(loss) | | (1,953) | 2,030 |
| Profit/(loss) on ordinary activities before taxation | | (1,953) | 2,030 |
| Tax on ordinary activities | | (102) | (460) |
| Profit/(loss) on ordinary activities after taxation | | (2,055) | 1,570 |
| Retained earnings brought forward | | 4,519 | 2,949 |
| Retained earnings carried forward | | 2,464 | 4,519 |

Emerald Care And Training Consultants Ltd
Balance Sheet
as at 30 April 2018

| | Notes | 2018 £ | 2017 £ |
|--|--------------|-------------------|-------------------|
| Fixed assets | | | |
| Tangible assets | | 10,635 | 840 |
| | | 10,635 | 840 |
| Current assets | | | |
| Debtors | 0 | 2,884 | |
| Cash at bank and in hand | 0 | 36 | |
| Prepayments and accrued income: | 0 | 1,870 | |
| Creditors: amounts falling due within one year | (4,674) | (1,110) | |
| Net current assets / (liabilities) | | (4,674) | 3,680 |
| Total assets less current liabilities | | 5,961 | 4,520 |
| Creditors: amounts falling due after more than one year | | (3,496) | (0) |
| Total net assets (liabilities) | | 2,465 | 4,520 |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | 2,464 | 4,519 |
| Shareholders' funds | | 2,465 | 4,520 |

Emerald Care And Training Consultants Ltd
Balance Sheet
as at 30 April 2018

These accounts have 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.

For the year ending 30 April 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.

Signed on behalf of the board of directors

.....

Miss W Maiyegun

Director

Approved by the board on 31 January 2019

Company Number: 09538542 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

39 Hawkings
London
NW10 9DR
England

Emerald Care And Training Consultants Ltd
Notes to the Accounts
for the year ended 30 April 2018

Emerald Care And Training Consultants Ltd
Trading and Profit & Loss Account
For the year ended 30 April 2018
for the information of the Directors only

| | 2018 | 2017 |
|--|-------------|-------------|
| | £ | £ |
| Sales | | |
| Continuing Operations | | |
| Turnover | 32,924 | 34,612 |
| | 32,924 | 34,612 |
| Cost of Sales | | |
| Direct costs | 1,459 | 1,534 |
| | 1,459 | 1,534 |
| Selling & Distribution Costs | | |
| Vehicle fuel costs | 1,560 | - |
| | 1,560 | 0 |
| Administrative Expenses | | |
| Staff Costs | | |
| Wages and salaries | 15,600 | 15,600 |
| Staff training | 1,600 | 3,200 |
| Rail, air, bus, taxi and related expenses | 2,962 | 3,114 |
| Vehicle fuel costs | 1,560 | - |
| Vehicle insurance | 3,506 | - |
| Vehicle parking | 520 | - |
| Vehicle repairs, renewals and maintenance | 350 | - |
| Canteen costs | - | 1,300 |
| | 26,098 | 23,214 |
| Premise Costs | | |
| Use of home | 0 | 4,276 |
| | 0 | 4,276 |
| General | | |
| Telecommunications costs | 180 | 96 |
| Printing, postage and stationery | 339 | - |
| Printing and photocopying costs | - | 356 |
| Subscriptions to professional and trade bodies | 620 | 620 |
| Depreciation of tangible fixed assets | 2,491 | 280 |
| | 3,630 | 1,352 |
| Legal & Professional | | |
| Accountancy fees | 650 | 650 |
| Advertising and promotional costs | 1,046 | 1,100 |
| | 1,696 | 1,750 |

| | | |
|---------------------|---------|--------|
| Finance Charges | | |
| Credit card charges | 434 | 456 |
| | 434 | 456 |
| | 31,858 | 31,048 |
| Operating Profit | (1,953) | 2,030 |

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