

REGISTERED NUMBER: 10024203 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
CFS CARE LIMITED**

CFS CARE LIMITED (REGISTERED NUMBER: 10024203)

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BALANCE SHEET
31 MARCH 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		503,086		437,507
CURRENT ASSETS	2,202,817		3,115,118	
CREDITORS				
Amounts falling due within one year	(38,648)		(26,119)	
NET CURRENT ASSETS		2,164,169		3,088,999
TOTAL ASSETS LESS CURRENT LIABILITIES		2,667,255		3,526,506
CAPITAL AND RESERVES		2,667,255		3,526,506

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

CFS Care Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10024203

Registered office: The Vicarage
Bradford Street
Farnworth
Bolton
Lancashire
BL4 9JY

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 16 (2018 - 2) .

3. OTHER FINANCIAL COMMITMENTS

At 31st March 2019 the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £272,616.

BALANCE SHEET - continued
31 MARCH 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19 December 2019 and were signed on its behalf by:

Y A Loucopoulos - Director

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.