REGISTERED NUMBER: 10638466 (England and Wales)

Unaudited Financial Statements

for the Period 1 March 2018 to 31 March 2019

for

Carer Ventures Ltd.

Contents of the Financial Statements
for the Period 1 March 2018 to 31 March 2019

Carer Ventures Ltd.

Company Information
for the Period 1 March 2018 to 31 March 2019

DIRECTORS:	Ms P A Carlin Ms L Hawtin C Holstein R G Lewis Ms E Littlehales
SECRETARY:	C Holstein
REGISTERED OFFICE:	28-44 New Street Mold Flintshire CH7 1NZ
REGISTERED NUMBER:	10638466 (England and Wales)
ACCOUNTANTS:	Summit Accountants Limited 82 The Greenhouse MediaCityUK Salford M50 2EQ

Statement of Financial Position
31 March 2019

	Notes	31.3.19 £	31.3.19 £	28.2.18 £	28.2.18 £
FIXED ASSETS					
Tangible assets	4		4,344		4,449
CURRENT ASSETS					
Debtors	5	7,692		2,431	
Prepayments and accrued income		14,396		2,379	
Cash at bank and in hand		7,314		13,227	
		29,402		18,037	
CREDITORS					
Amounts falling due within one year	6	54,278		19,372	
NET CURRENT LIABILITIES			(24,876)		(1,335)
TOTAL ASSETS LESS CURRENT LIABILITIES			(20,532)		3,114
PROVISIONS FOR LIABILITIES			825		845
NET (LIABILITIES)/ASSETS			(21,357)		2,269
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(21,457)		2,169
			(21,357)		2,269

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

The members have not required the company to obtain an audit of its financial statements for the period 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

(b) 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.

continued...

Statement of Financial Position - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 November 2019 and were signed on its behalf by:

Ms P A Carlin - Director

Ms L Hawtin - Director

C Holstein - Director

R G Lewis - Director

Ms E Littlehales - Director

Notes to the Financial Statements
for the Period 1 March 2018 to 31 March 2019

1. STATUTORY INFORMATION

Carer Ventures Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is recognised when, and to the extent that, the company obtains the right to consideration. The point of recognition is after the service has been performed, when the risk and rewards associated with the goods/services have been transferred or in accordance with contractual terms. Turnover excludes value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance, 20% on reducing balance and 20% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2018 - NIL).

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 March 2018	5,586
Additions	1,044
At 31 March 2019	6,630
DEPRECIATION	
At 1 March 2018	1,137
Charge for period	1,149
At 31 March 2019	2,286
NET BOOK VALUE	
At 31 March 2019	4,344
At 28 February 2018	4,449

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	28.2.18
	£	£
Trade debtors	1,521	21
Other debtors	6,171	2,410
	7,692	2,431

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	28.2.18
	£	£
Trade creditors	52,300	1,849
Other creditors	1,978	17,523
	54,278	19,372