

REGISTERED NUMBER: 10638466 (England and Wales)

Unaudited Financial Statements
for the Period 24 February 2017 to 28 February 2018
for
Carer Ventures Ltd.

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for the Period 24 February 2017 to 28 February 2018**

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Carer Ventures Ltd.

Company Information
for the Period 24 February 2017 to 28 February 2018

DIRECTORS:

Ms P A Carlin
Ms L Hawtin
C Holstein
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
28 February 2018**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,449
CURRENT ASSETS			
Debtors	5	2,431	
Prepayments and accrued income		2,379	
Cash at bank and in hand		<u>13,227</u>	
		18,037	
CREDITORS			
Amounts falling due within one year	6	<u>19,372</u>	
NET CURRENT LIABILITIES			<u>(1,335)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,114
PROVISIONS FOR LIABILITIES			<u>845</u>
NET ASSETS			<u><u>2,269</u></u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>2,169</u>
			<u><u>2,269</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 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)

Statement of Financial Position - continued
28 February 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 26 September 2018 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 24 February 2017 to 28 February 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Notes to the Financial Statements - continued
for the Period 24 February 2017 to 28 February 2018

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

Additions

5,586

At 28 February 2018

5,586

DEPRECIATION

Charge for period

1,137

At 28 February 2018

1,137

NET BOOK VALUE

At 28 February 2018

4,449

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

£

Trade debtors

21

Other debtors

2,410

2,431

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

£

Trade creditors

1,849

Other creditors

17,523

19,372

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.