

# Care With Heart Ltd

Annual Report and Unaudited Financial Statements  
for the Period from 7 October 2018 to 31 October 2019

# Care With Heart Ltd

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**Care With Heart Ltd**  
**(Registration number: 11608294)**  
**Balance Sheet as at 31 October 2019**

	Note	2019 £
<b>Fixed assets</b>		
Tangible assets	<u>4</u>	967
<b>Current assets</b>		
Debtors	<u>5</u>	7,323
Cash at bank and in hand		<u>12,257</u>
		19,580
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	<u>(13,704)</u>
<b>Net current assets</b>		<u>5,876</u>
<b>Net assets</b>		<u><u>6,843</u></u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		<u>6,743</u>
<b>Total equity</b>		<u><u>6,843</u></u>

For the financial period ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 22 May 2020 and signed on its behalf by:

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Mr Ian Mark Trinder  
Director

The notes on pages 2 to 5 form an integral part of these financial statements.  
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Notes to the Unaudited Financial Statements for the Period from 7 October 2018 to 31 October 2019

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Suite I Windrush Court  
Abingdon Business Park  
Abingdon  
Oxfordshire  
OX14 1SY  
United Kingdom

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

**Tax**

The tax expense for the period comprises current tax payable.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

**Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

**Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

**Asset class**

**Depreciation method and rate**

20% reducing balance

## **Care With Heart Ltd**

### **Notes to the Unaudited Financial Statements for the Period from 7 October 2018 to 31 October 2019**

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

#### **Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the period, was 2.

# Care With Heart Ltd

## Notes to the Unaudited Financial Statements for the Period from 7 October 2018 to 31 October 2019

### 4 Tangible assets

	Office equipment £	Total £
<b>Cost or valuation</b>		
Additions	1,087	1,087
At 31 October 2019	1,087	1,087
<b>Depreciation</b>		
Charge for the period	120	120
At 31 October 2019	120	120
<b>Carrying amount</b>		
At 31 October 2019	967	967

### 5 Debtors

	2019 £
Trade debtors	5,555
Prepayments	1,440
Other debtors	328
	7,323

### 6 Creditors

#### Creditors: amounts falling due within one year

	2019 £
<b>Due within one year</b>	
Trade creditors	1,101
Taxation and social security	11,291
Other creditors	1,312
	13,704

# Care With Heart Ltd

## Notes to the Unaudited Financial Statements for the Period from 7 October 2018 to 31 October 2019

### 7 Related party transactions

#### Transactions with directors

	At 7 October 2018 £	Other payments made to company by director £	At 31 October 2019 £
2019			
Movement during the year	-	(312)	(312)

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.