

Limited Liability Partnership Registration No. OC343711 (England and Wales)

**CARE - FULL HOLIDAYS LLP**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**PAGES FOR FILING WITH REGISTRAR**

## CARE - FULL HOLIDAYS LLP

### LIMITED LIABILITY PARTNERSHIP INFORMATION

---

**Designated members** Mr J Wilson  
Mr N A Hunt  
Wilson Care Resources Limited

**Limited liability partnership number** OC343711

**Registered office** 22 Park Road  
Moseley  
Birmingham  
West Midlands  
B13 8AH

**Accountants** Ormerod Rutter Limited  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

**Bankers** National Westminster Bank  
19 High Road  
Beeston  
Nottingham  
NG9 2JX

---

# CARE - FULL HOLIDAYS LLP

## CONTENTS

---

	<b>Page</b>
Accountants' report	1
Balance sheet	2
Notes to the financial statements	3 - 4

---

## **CARE - FULL HOLIDAYS LLP**

### **ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CARE - FULL HOLIDAYS LLP FOR THE YEAR ENDED 31 MARCH 2018**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Care - Full Holidays LLP for the year ended 31 March 2018 which comprise, the Balance Sheet and the related notes from the limited liability partnership's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the limited liability partnership's members of Care - Full Holidays LLP, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Care - Full Holidays LLP and state those matters that we have agreed to state to the limited liability partnership's members of Care - Full Holidays LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Care - Full Holidays LLP and its members as a body, for our work or for this report.

It is your duty to ensure that Care - Full Holidays LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Care - Full Holidays LLP. You consider that Care - Full Holidays LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Care - Full Holidays LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ormerod Rutter Limited**

18 June 2018

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

## CARE - FULL HOLIDAYS LLP

### BALANCE SHEET

AS AT 31 MARCH 2018

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>					
Cash at bank and in hand		12,039		11,134	
<b>Creditors: amounts falling due within one year</b>	3	(200)		(200)	
<b>Net current assets</b>			11,839		10,934
<b>Represented by:</b>					
<b>Loans and other debts due to members within one year</b>					
Amounts due in respect of profits			11,839		10,934
<b>Total members' interests</b>					
Loans and other debts due to members			11,839		10,934

The members of the limited liability partnership have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2018 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008).

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime.

The financial statements were approved by the members and authorised for issue on 18 June 2018 and are signed on their behalf by:

Mr J Wilson  
Designated member

Limited Liability Partnership Registration No. OC343711

# CARE - FULL HOLIDAYS LLP

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

### 1 Accounting policies

#### Limited liability partnership information

Care - Full Holidays LLP is a limited liability partnership incorporated in England and Wales. The registered office is 22 Park Road, Moseley, Birmingham, West Midlands, B13 8AH.

The limited liability partnerships's principal activities are disclosed in the Members' Report.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in January 2017, together with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment 33% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the profit and loss account.

### 2 Tangible fixed assets

	Computer equipment
	£
<b>Cost</b>	
At 1 April 2017 and 31 March 2018	515
	<hr/>
<b>Depreciation and impairment</b>	
At 1 April 2017 and 31 March 2018	515
	<hr/>
<b>Carrying amount</b>	
At 31 March 2018	-
	<hr/>
At 31 March 2017	-
	<hr/>

## CARE - FULL HOLIDAYS LLP

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2018**

---

**3 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	200	200
	<u>200</u>	<u>200</u>

**4 Loans and other debts due to members**

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.

**5 Ultimate controlling party**

There is no ultimate controlling party.

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.