

Registered Number:04884180

England and Wales

Care at Home (Wearside) Limited

Unaudited Financial Statements

For the year ended 30 November 2017

Care at Home (Wearside) Limited

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For the year ended 30 November 2017

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Statement of Financial Position
As at 30 November 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Property, plant and equipment | 2 | 2,179 | 47,428 |
| | | 2,179 | 47,428 |
| Current assets | | | |
| Trade and other receivables | 3 | 79,073 | 100,398 |
| Cash and cash equivalents | | 81,652 | 162,685 |
| | | 160,725 | 263,083 |
| Trade and other payables: amounts falling due within one year | 4 | (39,339) | (103,752) |
| Net current assets | | 121,386 | 159,331 |
| Total assets less current liabilities | | 123,565 | 206,759 |
| Net assets | | 123,565 | 206,759 |
| Capital and reserves | | | |
| Called up share capital | | 52,529 | 52,529 |
| Retained earnings | | 71,036 | 154,230 |
| Shareholders' funds | | 123,565 | 206,759 |

For the year ended 30 November 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 03 August 2018 and were signed by:

Mrs. M.M. Mandal Director

Care at Home (Wearside) Limited
Notes to the Financial Statements
For the year ended 30 November 2017

Statutory Information

Care at Home (Wearside) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04884180.

Principal place of business:
Unit 2/E Liberty Way
North Sands Business Centre
Sunderland
SR6 0AQ

Registered address:
10 Grange Terrace
Sunderland
SR2 7DF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

| | |
|---------------------|--------------------------|
| Plant and equipment | 10-25% per annum on cost |
| Motor vehicles | 20% per annum on cost |

Hire purchase and leasing commitments

The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

Care at Home (Wearside) Limited

Notes to the Financial Statements Continued For the year ended 30 November 2017

2. Property, plant and equipment

| | Plant and equipment | Motor vehicles | Total |
|--|------------------------|----------------|---------------|
| Cost or valuation | £ | £ | £ |
| At 01 December 2016 | 24,894 | 74,417 | 99,311 |
| Additions | 478 | 57,500 | 57,978 |
| Disposals | - | (131,917) | (131,917) |
| At 30 November 2017 | 25,372 | - | 25,372 |
| Provision for depreciation and impairment | | | |
| At 01 December 2016 | 22,117 | 29,766 | 51,883 |
| Charge for year | 1,076 | - | 1,076 |
| On disposal | - | (29,766) | (29,766) |
| At 30 November 2017 | 23,193 | - | 23,193 |
| Net book value | | | |
| At 30 November 2017 | 2,179 | - | 2,179 |
| At 30 November 2016 | 2,777 | 44,651 | 47,428 |

3. Trade and other receivables

| | 2017 | 2016 |
|---------------|---------------|----------------|
| | £ | £ |
| Trade debtors | 77,837 | 95,638 |
| Other debtors | 1,236 | 4,760 |
| | 79,073 | 100,398 |

4. Trade and other payables: amounts falling due within one year

| | 2017 | 2016 |
|------------------------------|---------------|----------------|
| | £ | £ |
| Trade creditors | 7,299 | 6,137 |
| Taxation and social security | 3,906 | 9,853 |
| Accruals and deferred income | 24,319 | 65,617 |
| Directors' loan accounts | 3,516 | 21,753 |
| Other creditors | 299 | 392 |
| | 39,339 | 103,752 |

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.