

Registered Number:09701292

England and Wales

CARDIFF & VALE CARING 4 U LIMITED

Unaudited Financial Statements

For the year ended 30 September 2017

Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	29,136	32,778
Property, plant and equipment	3	2,021	2,102
		31,157	34,880
Current assets			
Trade and other receivables	4	34,785	-
Cash and cash equivalents		177,374	1,930
		212,159	1,930
Trade and other payables: amounts falling due within one year	5	(126,628)	(67,749)
Net current assets		85,531	(65,819)
Total assets less current liabilities		116,688	(30,939)
Net assets/liabilities		116,688	(30,939)
Capital and reserves			
Called up share capital		100	100
Retained earnings		116,588	(31,039)
Shareholders' funds		116,688	(30,939)

For the year ended 30 September 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 September 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 20 April 2018 and were signed by:

Mrs Sharanjit K Dhaliwal Director

CARDIFF & VALE CARING 4 U LIMITED

Notes to the Financial Statements For the year ended 30 September 2017

Statutory Information

CARDIFF & VALE CARING 4 U LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 09701292.

Registered address:
The Business Centre
Priority Business Park F1 & F2
Cardiff House, Cardiff Road, Barry
Vale Of Glamorgan, Wales
CF63 2AW

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:

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Intangible fixed assets

	Other Intangible Assets £
Cost or valuation	
At 01 October 2016	36,420
At 30 September 2017	36,420
Amortisation	
At 01 October 2016	3,642
Charge for year	3,642
At 30 September 2017	7,284
Net book value	
At 30 September 2017	29,136
At 30 September 2016	32,778

CARDIFF & VALE CARING 4 U LIMITED

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

3. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 01 October 2016	2,802
Additions	824
At 30 September 2017	3,626
Provision for depreciation and impairment	
At 01 October 2016	700
Charge for year	905
At 30 September 2017	1,605
Net book value	
At 30 September 2017	2,021
At 30 September 2016	2,102

4. Trade and other receivables

	2017 £	2016 £
Trade debtors	34,785	-

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

	2017 £	2016 £
Trade creditors	796	785
Taxation and social security	35,429	274
Other creditors	90,403	66,690
	126,628	67,749

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.