Company Registration No. 05526821 (England and Wales)

GOZONE CARE LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

GOZONE CARE LIMITED

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GOZONE CARE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GOZONE CARE LIMITED FOR THE YEAR ENDED 31 JULY 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gozone Care Limited for the year ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company'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, 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 Board of Directors of Gozone Care Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Gozone Care Limited and state those matters that we have agreed to state to the Board of Directors of Gozone Care Limited, 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 Gozone Care Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Gozone Care Limited 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 profit of Gozone Care Limited. You consider that Gozone Care Limited 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 Gozone Care Limited. 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.

Carpenter Box

Chartered Accountants

13 April 2017

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

GOZONE CARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	**2**		7,078		6,050
Current assets					
Debtors	**3**	157,050		115,731	
Cash at bank and in hand		41,046		39,881	
		198,096		155,612	
Creditors: amounts falling due within one year		(150,390)		(56,571)	
Net current assets			47,706		99,041
Total assets less current liabilities			54,784		105,091
Provisions for liabilities			(1,300)		(1,117)
			53,484		103,974
Capital and reserves					
Called up share capital	**4**		100		100
Profit and loss account			53,384		103,874
Shareholders' funds			53,484		103,974

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 April 2017

Ms Y A Sturt
Director

Company Registration No. 05526821

GOZONE CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for nursing and care services provided. VAT is not applicable to this type of business.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life, which the director estimates to be 5 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% p.a. reducing balance
Fixtures, fittings and equipment	15% p.a. reducing balance

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Operating leases

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

2 **Fixed assets**

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 August 2015	66,000	13,626	79,626
Additions	-	2,230	2,230
At 31 July 2016	66,000	15,856	81,856
Depreciation			
At 1 August 2015	66,000	7,576	73,576
Charge for the period	-	1,202	1,202
At 31 July 2016	66,000	8,778	74,778
Net book value			
At 31 July 2016	-	7,078	7,078
At 31 July 2015	-	6,050	6,050

3 **Debtors**

Debtors include an amount of £0 (2015 - £8,388) which is due after more than one year.

4 **Share capital**

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5 **Related party relationships and transactions**

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
		£	£	£	£	£
Ms Y A Sturt -	-	33,550	-	-	33,550	-
		33,550	-	-	33,550	-

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.