REGISTERED NUMBER: 06687321 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

CLOSE TO HOME CHILD CARE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017

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CLOSE TO HOME CHILD CARE LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:	Mrs S K Trower Mrs A L Hutchinson-Gill
REGISTERED OFFICE:	97 Station Road Burnham on Crouch Essex CM0 8HR
REGISTERED NUMBER:	06687321 (England and Wales)
ACCOUNTANT:	Lescott Courts Limited Chartered Certified Accountants 49 High Street Burnham on Crouch Essex CM0 8AG

CHARTERED CERTIFIED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF CLOSE TO HOME CHILD CARE LIMITED

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Close to Home Child Care Limited for the year ended 31 March 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Close to Home Child Care Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Close to Home Child Care Limited and state those matters that I have agreed to state to the Board of Directors of Close to Home Child Care Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Close to Home Child 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 Close to Home Child Care Limited. You consider that Close to Home Child Care Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Close to Home Child Care Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Lescott Courts Limited
Chartered Certified Accountants
49 High Street
Burnham on Crouch
Essex
CM0 8AG

22 December 2017

CLOSE TO HOME CHILD CARE LIMITED (BY SHARES) (REGISTERED NUMBER: 06687321)

BALANCE SHEET
31 MARCH 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		28,659		30,418
CURRENT ASSETS	85,367		69,810	
CREDITORS				
Amounts falling due within one year	(49,303)		(34,433)	
NET CURRENT ASSETS		36,064		35,377
TOTAL ASSETS LESS CURRENT LIABILITIES		64,723		65,795
CAPITAL AND RESERVES		64,723		65,795

NOTE TO THE FINANCIAL STATEMENTS

1. **PRIOR YEAR ADJUSTMENT**

In order to comply with FRS 105 in the transition year, the accounts to the 31 March 2016 have been restated to remove the deferred tax debtor of £3208. This means that the reserves have been restated from £68,904 to £65,695.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 December 2017 and were signed on its behalf by:

Mrs S K Trower - Director

Mrs A L Hutchinson-Gill - Director

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.