

ARISE AND SHINE CARE SERVICES LTD

**Company Registration Number:
06913402 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

ARISE AND SHINE CARE SERVICES LTD

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ARISE AND SHINE CARE SERVICES LTD

Company Information

for the Period Ended 31 May 2018

Director:

Saziso MOYO

Lungisani MOYO

Registered office:

3

Robins Close

Uxbridge

Middlesex

UB8 2LF

Company Registration Number:

06913402 (England and Wales)

ARISE AND SHINE CARE SERVICES LTD

Directors' Report Period Ended 31 May 2018

The directors present their report with the financial statements of the company for the period ended 31 May 2018

Principal Activities

The principal activity of the company continued to be that of nursing services.

Political and charitable donations

During the period the company made charitable contributions of £Nil. There were no political contributions.

Company policy on the employment of disabled persons

The company does not discriminate against disabled employees.

Additional information

In preparing these financial statements, the directors are required to: select suitable accounting policies and then apply them consistently; make judgments and estimates that are reasonable and prudent; state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Directors

The directors shown below have held office during the whole of the period from 01 June 2017 to 31 May 2018

Saziso MOYO

Lungisani MOYO

This report was approved by the board of directors on 1 August 2018

And Signed On Behalf Of The Board By:

Name: Saziso MOYO

Status: Director

ARISE AND SHINE CARE SERVICES LTD

Profit and Loss Account

for the Period Ended 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		48,970	66,500
Cost of sales		-	(5,280)
Gross Profit or (Loss)		48,970	61,220
Administrative Expenses		(18,589)	(20,118)
Operating Profit or (Loss)		30,381	41,102
Profit or (Loss) Before Tax		30,381	41,102
Tax on Profit		(6,076)	(8,127)
Profit or (Loss) for Period		24,305	32,975

The notes form part of these financial statements

ARISE AND SHINE CARE SERVICES LTD

Balance sheet

As at 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	852	852
Total fixed assets:		<u>852</u>	<u>852</u>
Current assets			
Cash at bank and in hand:		20,828	7,941
Total current assets:		<u>20,828</u>	<u>7,941</u>
Net current assets (liabilities):		<u>20,828</u>	<u>7,941</u>
Total assets less current liabilities:		21,680	8,793
Provision for liabilities:		(6,075)	(1,193)
Accruals and deferred income:		(345)	
Total net assets (liabilities):		<u>15,260</u>	<u>7,600</u>

The notes form part of these financial statements

ARISE AND SHINE CARE SERVICES LTD

Balance sheet continued

As at 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		14,260	6,600
Shareholders funds:		15,260	7,600

For the year ending 31 May 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 August 2018

And Signed On Behalf Of The Board By:

Name: Saziso MOYO

Status: Director

The notes form part of these financial statements

ARISE AND SHINE CARE SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 May 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is wholly attributable to the principle activity of the company and arises solely within the United Kingdom

Tangible fixed assets depreciation policy

Property, plant and equipment are initially measured at cost and subsequently measured at cost, net of depreciation and any impairment losses.

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

Fixtures, fittings and equipment 33% straight line

Other accounting policies

Basis of measurement and preparation These financial statements have been prepared in accordance 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 are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £. The financial statements have been prepared under the historical cost convention. **Going Concern** The financial statements have been prepared on a going concern basis. **Taxation** The charge for taxation is based on the results for the year.

ARISE AND SHINE CARE SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 May 2018

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 June 2017	852		852
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 May 2018	852		852
Depreciation			
At 01 June 2017	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 May 2018	-		-
Net book value			
At 31 May 2018	852		852
At 31 May 2017	852		852

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.