

REGISTERED NUMBER: 06974521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1ST AUGUST 2015 TO 30TH JULY 2016

FOR

COMPLETE CARE PLUS SERVICES LIMITED

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FOR THE PERIOD 1ST AUGUST 2015 TO 30TH JULY 2016**

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COMPLETE CARE PLUS SERVICES LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE PERIOD 1ST AUGUST 2015 TO 30TH JULY 2016

DIRECTOR: Mrs G Knight

REGISTERED OFFICE: Beech Croft
Upperton
Brightwell Baldwin
Watlington
Oxfordshire
OX49 5NY

REGISTERED NUMBER: 06974521 (England and Wales)

ACCOUNTANTS: Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

STATEMENT OF FINANCIAL POSITION
30TH JULY 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		759		1,059
CURRENT ASSETS	227,152		335,242	
CREDITORS				
Amounts falling due within one year	<u>(198,235)</u>		<u>(221,870)</u>	
NET CURRENT ASSETS		<u>28,917</u>		<u>113,372</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		29,676		114,431
ACCRUALS AND DEFERRED INCOME		<u>5,430</u>		<u>5,370</u>
NET ASSETS		<u>24,246</u>		<u>109,061</u>
CAPITAL AND RESERVES		<u>24,246</u>		<u>109,061</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 2nd October 2017 and were signed by:

Mrs G Knight - 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.