

ASSOCIATED CARE SERVICES LIMITED

Abridged Accounts

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

ASSOCIATED CARE SERVICES LIMITED

Contents Page

For the year ended 31 December 2016

Accountants' Report

Statement of Financial Position

Notes to the Financial
Statement

ASSOCIATED CARE SERVICES LIMITED

Accountants' Report

For the year ended 31 December 2016

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....
S G ACCOUNTANCY (UK) LIMITED
CNWC Y DERYN
RHOSFACH
CLYNDERWEN
SA66 7JS
26 January 2017

ASSOCIATED CARE SERVICES LIMITED

Statement of Financial Position

As at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	4,302	1,055
		4,302	1,055
Current assets			
Debtors		50,377	3,157
Cash at bank and in hand		4,693	11,275
		55,070	14,432
Creditors: amount falling due within one year		(67,287)	(13,029)
Net current assets		(12,217)	1,403
Total assets less current liabilities		(7,915)	2,458
Creditors: amount falling due more than one year		(12,819)	(12,819)
Net assets		(20,734)	(10,361)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(21,734)	(11,361)
Shareholders funds		(20,734)	(10,361)

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

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Adua Kamerhon
Director

Date approved by the board: 26 January 2017

ASSOCIATED CARE SERVICES LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 December 2016

1. Accounting Policies

Basis of accounting

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

Tangible fixed assets

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:

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 January 2016	-	1,055	1,055
Additions	1,400	1,847	3,247
Disposals	-	-	-
At 31 December 2016	1,400	2,902	4,302
Depreciation			
At 01 January 2016	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
At 31 December 2016	-	-	-
Net book values			
At 31 December 2016	1,400	2,902	4,302
At 01 January 2016	-	1,055	1,055

3. Share Capital

Allotted	2016	2015
	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	1,000	1,000

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.