

ASSOCIATED CARE SERVICES LIMITED

Abridged Accounts

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

ASSOCIATED CARE SERVICES LIMITED
Contents Page
For the year ended 31 December 2017

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

ASSOCIATED CARE SERVICES LIMITED
Accountants' Report
For the year ended 31 December 2017

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2017 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
COLLEGE GREEN
STATION ROAD
CRYMYCH
PEMBROKESHIRE
SA41 3RL
08 February 2018

ASSOCIATED CARE SERVICES LIMITED
Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	10,378	4,302
		10,378	4,302
Current assets			
Debtors		12,590	50,377
Cash at bank and in hand		6,080	4,693
		18,670	55,070
Creditors: amount falling due within one year		(35,718)	(67,287)
Net current assets		(17,048)	(12,217)
Total assets less current liabilities		(6,670)	(7,915)
Creditors: amount falling due after more than one year		0	(12,819)
Net assets		(6,670)	(20,734)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(7,670)	(21,734)
Shareholders funds		(6,670)	(20,734)

For the year ended 31 December 2017 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 and delivered 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: 08 February 2018

ASSOCIATED CARE SERVICES LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 December 2017

Statutory Information

Associated Care Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07108317.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

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.

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:

Computer Equipment	33.33 Straight Line
Fixtures and Fittings	33.33 Straight Line

2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 January 2017	1,400	2,902	4,302
Additions	5,239	837	6,076
Disposals	-	-	-
At 31 December 2017	6,639	3,739	10,378
Depreciation			
At 01 January 2017	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
At 31 December 2017	-	-	-
Net book values			
Closing balance as at 31 December 2017	6,639	3,739	10,378
Opening balance as at 01 January 2017	1,400	2,902	4,302

3. Share Capital

Allotted	2017	2016
	£	£
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.