

ASSOCIATED CARE SERVICES LIMITED

Abridged Accounts

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 December 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

S G ACCOUNTANCY (UK) LIMITED
31 December 2018

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S G ACCOUNTANCY (UK) LIMITED
UNIT 4, THE OLD STATION YARD
STATION ROAD
CRYMYCH
PEMBROKESHIRE
SA41 3RL
02 January 2019

ASSOCIATED CARE SERVICES LIMITED
Statement of Financial Position
As at 31 December 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	10,676	10,378
		10,676	10,378
Current assets			
Debtors		26,603	12,590
Cash at bank and in hand		5,165	6,080
		31,768	18,670
Creditors: amount falling due within one year		(15,759)	(35,718)
Net current assets		16,009	(17,048)
Total assets less current liabilities		26,685	(6,670)
Creditors: amount falling due after more than one year		(7,405)	0
Net assets		19,280	(6,670)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		18,280	(7,670)
Shareholders funds		19,280	(6,670)

For the year ended 31 December 2018 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 and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Adua Kamerhon
Director

Date approved by the board: 02 January 2019

ASSOCIATED CARE SERVICES LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 December 2018

General Information

Associated Care Services Limited is a private company, limited by shares, registered in England and Wales, registration number 07108317, registration address 54 Nithdale Road, London, SE18 3PD.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

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 2018	6,639	3,739	10,378
Additions	298	-	298
Disposals	-	-	-
At 31 December 2018	6,937	3,739	10,676
Depreciation			
At 01 January 2018	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
At 31 December 2018	-	-	-
Net book values			
Closing balance as at 31 December 2018	6,937	3,739	10,676
Opening balance as at 01 January 2018	6,639	3,739	10,378

3. Share Capital

Allotted	2018	2017
	£	£
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.