

Care Support and Domestic Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Hallidays
Chartered Accountants
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Stockport
SK4 2HD

Care Support and Domestic Services Limited

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Care Support and Domestic Services Limited

(Registration number: 07408564)

Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	<u>3</u>	4,353	5,806
Current assets			
Debtors	<u>4</u>	259,023	110,751
Cash at bank and in hand		144,645	92,343
		<u>403,668</u>	<u>203,094</u>
Creditors: Amounts falling due within one year	<u>5</u>	<u>(84,772)</u>	<u>(51,098)</u>
Net current assets		<u>318,896</u>	<u>151,996</u>
Net assets		<u>323,249</u>	<u>157,802</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>323,149</u>	<u>157,702</u>
Total equity		<u>323,249</u>	<u>157,802</u>

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages 3 to 6 form an integral part of these financial statements.

Care Support and Domestic Services Limited

(Registration number: 07408564)

Balance Sheet as at 31 March 2017

Approved and authorised by the director on 20 December 2017

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Ms M Wronko

Company secretary and director

The notes on pages 3 to 6 form an integral part of these financial statements.
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Care Support and Domestic Services Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:
196 Upper Chorlton Road
Manchester
M16 7SF

These financial statements were authorised for issue by the director on 20 December 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Motor Vehicles	25% Written down value
Office Equipment	25% Written down value
Equipment	25% Written down value

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Care Support and Domestic Services Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Care Support and Domestic Services Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

3 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Total £
Cost or valuation			
At 1 April 2016	9,238	12,750	21,988
At 31 March 2017	9,238	12,750	21,988
Depreciation			
At 1 April 2016	6,079	10,104	16,183
Charge for the year	790	662	1,452
At 31 March 2017	6,869	10,766	17,635
Carrying amount			
At 31 March 2017	2,369	1,984	4,353
At 31 March 2016	3,159	2,647	5,806

4 Debtors

	2017 £	2016 £
Other debtors	259,023	110,751
Total current trade and other debtors	259,023	110,751

5 Creditors

	Note	2017 £	2016 £
Due within one year			
Trade creditors		552	-
Taxation and social security		2,865	1,850
Other creditors		81,355	49,248
		84,772	51,098

Care Support and Domestic Services Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

6 Related party transactions

Transactions with directors

	At 1 April 2016 £	Advances to directors £	Repayments by director £	At 31 March 2017 £
2017				
Ms M Wronko				
Directors loan account	110,080	258,732	(110,080)	258,732

		Advances to directors £	At 31 March 2016 £
2016			
Ms M Wronko			
Directors loan account		110,080	110,080

7 Transition to FRS 102

There were no adjustments made in the transition to FRS 102.

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.