

Care Support and Domestic Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Hallidays
Chartered Accountants
Riverside House
Kings Reach Business Park
Yew Street
Stockport
SK4 2HD

Care Support and Domestic Services Limited

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Financial Statements	<u>3</u> to <u>6</u>

Care Support and Domestic Services Limited

(Registration number: 07408564)
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	<u>3</u>	3,265	4,353
Current assets			
Debtors	<u>4</u>	252,052	259,023
Cash at bank and in hand		273,143	144,645
		<u>525,195</u>	<u>403,668</u>
Creditors: Amounts falling due within one year	<u>5</u>	<u>(56,165)</u>	<u>(84,772)</u>
Net current assets		<u>469,030</u>	<u>318,896</u>
Total assets less current liabilities		472,295	323,249
Provisions for liabilities		<u>(162)</u>	<u>-</u>
Net assets		<u>472,133</u>	<u>323,249</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>472,033</u>	<u>323,149</u>
Total equity		<u>472,133</u>	<u>323,249</u>

For the financial year ending 31 March 2018 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 2018

Approved and authorised by the director on 18 December 2018

.....

Ms M Wronko

Company secretary and director

The notes on pages 3 to 6 form an integral part of these financial statements.
Page 2

Care Support and Domestic Services Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

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 18 December 2018.

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 2018

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.

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 2018

3 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Total £
Cost or valuation			
At 1 April 2017	9,238	12,750	21,988
At 31 March 2018	9,238	12,750	21,988
Depreciation			
At 1 April 2017	6,869	10,766	17,635
Charge for the year	592	496	1,088
At 31 March 2018	7,461	11,262	18,723
Carrying amount			
At 31 March 2018	1,777	1,488	3,265
At 31 March 2017	2,369	1,984	4,353

4 Debtors

	2018 £	2017 £
Trade debtors	(1,699)	-
Other debtors	253,751	259,023
Total current trade and other debtors	252,052	259,023

5 Creditors

	Note	2018 £	2017 £
Due within one year			
Trade creditors		1,455	552
Taxation and social security		2,481	2,865
Other creditors		52,229	81,355
		56,165	84,772

Care Support and Domestic Services Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

6 Related party transactions

Transactions with directors

	At 1 April 2017 £	Advances to directors £	Repayments by director £	At 31 March 2018 £
2018				
Ms M Wronko				
Directors loan account	258,732	265,960	(274,000)	250,692

	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

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.