Registered number: 07566021

IDEAL CARE SOLUTIONS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Rebecca Associates

Accountant

3 Brooks Parade
Green lane
Ilford
Essex
IG3 9RT

IDEAL CARE SOLUTIONS LTD
Company No. 07566021
Abbreviated Balance Sheet 31 March 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	2		4,050		4,050
			4,050		4,050
CURRENT ASSETS					
Cash at bank and in hand		44,266		57,589	
		44,266		57,589	
Creditors: Amounts Falling Due Within One Year		(28,119)		(39,416)	
NET CURRENT ASSETS (LIABILITIES)			16,147		18,173
TOTAL ASSETS LESS CURRENT LIABILITIES			20,197		22,223
NET ASSETS			20,197		22,223
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			20,196		22,222
SHAREHOLDERS' FUNDS			20,197		22,223

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

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Wasik Akram

31/12/2016

IDEAL CARE SOLUTIONS LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

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

1.2. **Turnover**

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

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	10
Fixtures & Fittings	10

2. **Tangible Assets**

	Total
Cost	**£**
As at 1 April 2015	5,000
As at 31 March 2016	5,000
Depreciation	
As at 1 April 2015	950
As at 31 March 2016	950
Net Book Value	
As at 31 March 2016	4,050
As at 1 April 2015	4,050

3. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	1	1	1

4. **Transactions With and Loans to Directors**

Dividends paid to directors

5. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.