REGISTERED NUMBER: 08076261 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 May 2017

for

Care Check Limited

Trio Accountancy Services Ltd
19 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

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for the Year Ended 31 May 2017

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Care Check Limited

Company Information
for the Year Ended 31 May 2017

DIRECTOR:	C B Eason
SECRETARY:	
REGISTERED OFFICE:	Suite 1 Basepoint Business Centre Crab Apple Way Vale Park Evesham Worcestershire WR11 1GP
REGISTERED NUMBER:	08076261 (England and Wales)
ACCOUNTANTS:	Trio Accountancy Services Ltd 19 Rodney Road Cheltenham Gloucestershire GL50 1HX

Balance Sheet
31 May 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Intangible assets	4		77,500		92,500
Tangible assets	5		6,591		6,766
			84,091		99,266
CURRENT ASSETS					
Debtors	6	232,835		238,843	
Cash at bank		31,659		159,477	
		264,494		398,320	
CREDITORS					
Amounts falling due within one year	7	159,229		264,991	
NET CURRENT ASSETS			105,265		133,329
TOTAL ASSETS LESS CURRENT LIABILITIES			189,356		232,595
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			189,256		232,495
SHAREHOLDERS' FUNDS			189,356		232,595

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 November 2017 and were signed by:

C B Eason - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Care Check Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

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4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 June 2016 and 31 May 2017	150,000
AMORTISATION	
At 1 June 2016	57,500
Charge for year	15,000
At 31 May 2017	72,500
NET BOOK VALUE	
At 31 May 2017	77,500
At 31 May 2016	92,500

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 June 2016	3,825	1,689	5,277	10,791
Additions	-	828	610	1,438
At 31 May 2017	3,825	2,517	5,887	12,229
DEPRECIATION				
At 1 June 2016	1,704	253	2,068	4,025
Charge for year	318	340	955	1,613
At 31 May 2017	2,022	593	3,023	5,638
NET BOOK VALUE				
At 31 May 2017	1,803	1,924	2,864	6,591
At 31 May 2016	2,121	1,436	3,209	6,766

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17 £	31.5.16 £
Trade debtors	232,835	238,843

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Trade creditors	(1)	-
Tax	46,266	46,671
Social security and other taxes	1,299	1,335
VAT	9,418	15,394
Directors' current accounts	1,048	393
Accrued expenses	101,199	201,198
	159,229	264,991

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is C B Eason.

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.