

Company Registration No. 08269521 (England and Wales)

KAW CARE SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

KAW CARE SERVICES LIMITED

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KAW CARE SERVICES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KAW CARE SERVICES LIMITED FOR THE YEAR ENDED 31 OCTOBER 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kaw Care Services Limited for the year ended 31 October 2016 set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Kaw Care Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Kaw Care Services Limited and state those matters that we have agreed to state to the Board of Directors of Kaw Care Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kaw Care Services Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Kaw Care Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kaw Care Services Limited. You consider that Kaw Care Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kaw Care Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Morris & Co

14 April 2017

Chartered Accountants

Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
England
CH65 9HQ

KAW CARE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		9,800		30,100
Tangible assets	2		764		1,104
			<u>10,564</u>		<u>31,204</u>
Current assets					
Debtors		82,831		39,723	
Cash at bank and in hand		98,364		32,380	
		<u>181,195</u>		<u>72,103</u>	
Creditors: amounts falling due within one year	3	(144,232)		(111,204)	
Net current assets/(liabilities)			<u>36,963</u>		<u>(39,101)</u>
Total assets less current liabilities			<u>47,527</u>		<u>(7,897)</u>
Creditors: amounts falling due after more than one year	4	(17,434)		(24,910)	
Provisions for liabilities		(153)		(221)	
		<u>29,940</u>		<u>(33,028)</u>	
Capital and reserves					
Called up share capital	5	100		100	
Profit and loss account		29,840		(33,128)	
Shareholders' funds		<u>29,940</u>		<u>(33,028)</u>	

KAW CARE SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2016

For the financial year ended 31 October 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 April 2017

Miss C Rooney
Director

Mr K Winch
Director

Company Registration No. 08269521

KAW CARE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents gross invoiced sales of services.

1.4 Franchise Costs

The franchise fee, paid to Home Instead Senior Care UK Ltd in 2013, is being amortised over the term of the franchise agreement of five years.

1.5 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% on cost
Fixtures and fittings	25% on cost

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 November 2015	42,000	2,803	44,803
Additions	-	689	689
	<u>42,000</u>	<u>3,492</u>	<u>45,492</u>
At 31 October 2016	42,000	3,492	45,492
Depreciation			
At 1 November 2015	11,900	1,698	13,598
Charge for the year	20,300	1,030	21,330
	<u>32,200</u>	<u>2,728</u>	<u>34,928</u>
At 31 October 2016	32,200	2,728	34,928
Net book value			
At 31 October 2016	9,800	764	10,564
	<u>30,100</u>	<u>1,104</u>	<u>31,204</u>
At 31 October 2015	30,100	1,104	31,204

KAW CARE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £7,476 (2015 - £7,176).

The loan is secured by a fixed and floating charge over the assets of the company.

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £17,433 (2015 - £24,910).

The loan is secured by a fixed and floating charge over the assets of the company.

5 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
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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.