REGISTERED NUMBER: 08290339 (England and Wales)

Unaudited Financial Statements

For The Year Ended 30 November 2018

for

K.C.Carers Limited

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For The Year Ended 30 November 2018

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K.C.Carers Limited

Company Information
For The Year Ended 30 November 2018

DIRECTOR:	Mrs K Blackwell
REGISTERED OFFICE:	3 Braunston Road Daventry Northamptonshire NN11 9BY
REGISTERED NUMBER:	08290339 (England and Wales)
ACCOUNTANTS:	Cottons Accountants LLP The Stables Church Walk Daventry Northamptonshire NN11 4BL

Balance Sheet
30 November 2018

	Notes	30/11/18 £	£	30/11/17 £	£
FIXED ASSETS					
Tangible assets	4		4,268		4,391
CURRENT ASSETS					
Debtors	5	63,156		55,558	
Cash at bank and in hand		2,435		28,614	
		65,591		84,172	
CREDITORS					
Amounts falling due within one year	6	32,852		45,795	
NET CURRENT ASSETS			32,739		38,377
TOTAL ASSETS LESS CURRENT LIABILITIES			37,007		42,768
PROVISIONS FOR LIABILITIES	7		221		536
NET ASSETS			36,786		42,232
CAPITAL AND RESERVES					
Called up share capital	8		5		5
Retained earnings	9		36,781		42,227
SHAREHOLDERS' FUNDS			36,786		42,232

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 November 2018

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 30 August 2019 and were signed by:

Mrs K Blackwell - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

K.C.Carers 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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	- 10% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 24 (2017 - 26) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 December 2017	2,646	4,276	2,500	6,054	15,476
Additions	-	-	-	1,407	1,407
At 30 November 2018	2,646	4,276	2,500	7,461	16,883
DEPRECIATION					
At 1 December 2017	1,270	3,291	1,530	4,994	11,085
Charge for year	265	286	242	737	1,530
At 30 November 2018	1,535	3,577	1,772	5,731	12,615
NET BOOK VALUE					
At 30 November 2018	1,111	699	728	1,730	4,268
At 30 November 2017	1,376	985	970	1,060	4,391

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/18	30/11/17
	£	£
Trade debtors	50,491	40,467
Other debtors	10,785	13,211
Tax	1,880	1,880
	63,156	55,558

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/18	30/11/17
	£	£
Xmas club owed to employees	-	982
Tax	-	6,774
Social security and other taxes	7,890	4,484
Other creditors	518	20,620
Directors' current accounts	21,804	10,415
Accrued expenses	2,640	2,520
	32,852	45,795

7. PROVISIONS FOR LIABILITIES

	30/11/18	30/11/17
	£	£
Deferred tax	221	536

continued...

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 December 2017	536
Accelerated capital allowances	(315)
Balance at 30 November 2018	221

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/18 £	30/11/17 £
5	Ordinary	£1	5	5

9. RESERVES

	Retained earnings £
At 1 December 2017	42,227
Deficit for the year	(5,446)
At 30 November 2018	36,781

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs K Blackwell.

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.