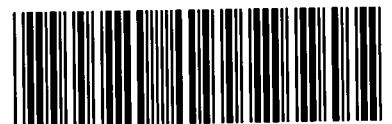


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Company registration number: 08368317

Seaford Carers Limited
Unaudited financial statements
31 January 2018

TUESDAY



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Seaford Carers Limited

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Seaford Carers Limited

Directors and other information

Director Trudy Anne Marie Brennan

Company number 08368317

Registered office 15 Kimberley Road
Seaford
BN25 2QG

Business address 15 Kimberley Road
Seaford
East Sussex
BN25 2QG

Accountants Giltinan and Kennedy LLP
6a Lyons Farm Estate
Lyons Road
Slinfold Horsham
West Sussex
RH13 0QP

Seaford Carers Limited

**Financial Accountants report to the director on the preparation of the
unaudited statutory financial statements of Seaford Carers Limited
Year ended 31 January 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Seaford Carers Limited for the year ended 31 January 2018 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Financial Accountants', we are subject to its ethical and other professional requirements.

This report is made solely to the director of Seaford Carers 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 Seaford Carers Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Institute of Financial Accountants as detailed at To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Seaford Carers Limited and its director as a body for our work or for this report.

It is your duty to ensure that Seaford Carers 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 loss of Seaford Carers Limited. You consider that Seaford Carers 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 Seaford Carers 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.



**Giltinan and Kennedy LLP
Financial Accountants
6a Lyons Farm Estate
Lyons Road
Slinfold Horsham
West Sussex
RH13 0QP**

30 October 2018

Seaford Carers Limited

**Income statement
Year ended 31 January 2018**

	2018	2017
	£	£
Turnover	47,914	50,517
Other income	5	-
	<u>47,919</u>	<u>50,517</u>
Cost of raw materials and consumables	(1,593)	(1,500)
Staff costs	(54,063)	(13,253)
Depreciation and other amounts written off assets	(300)	(300)
Other charges	(11,732)	(22,678)
Tax	3,894	(2,617)
(Loss)/profit	<u><u>(15,875)</u></u>	<u><u>10,169</u></u>

Seaford Carers Limited

Statement of financial position 31 January 2018

	2018 £	2017 £
Fixed assets	-	300
Current assets	4,178	7,696
Creditors: amounts falling due within one year	(18,725)	(6,668)
Net current (liabilities)/assets	(14,547)	1,028
Total assets less current liabilities	(14,547)	1,328
Net (liabilities)/assets	(14,547)	1,328
Capital and reserves	(14,547)	1,328

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018		
	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Trudy Anne Marie Brennan	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	2017		
	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Trudy Anne Marie Brennan	4,753	2,841	7,594
	<u>4,753</u>	<u>2,841</u>	<u>7,594</u>

Seaford Carers Limited

Statement of financial position (continued)
Year ended 31 January 2018

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholder has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:



Trudy Anne Marie Brennan

Director

Company registration number: 08368317

The company is a private company limited by shares, registered in UK.

Seaford Carers Limited

**Detailed income statement
Year ended 31 January 2018**

	2018	2017
	£	£
Turnover		
Sales	43,529	50,512
Sales - type 2	2,998	-
Sales - type 3	1,387	-
Other income	-	5
	<u>47,914</u>	<u>50,517</u>
Other income		
Bank interest received	5	-
	<u>5</u>	<u>-</u>
Cost of raw materials and consumables		
Purchases	(1,500)	(1,500)
Direct costs	(93)	-
	<u>(1,593)</u>	<u>(1,500)</u>
Staff costs		
Wages and salaries	(40)	(1,130)
Directors remuneration	(53,862)	(12,000)
Employer's social security contributions	(161)	(123)
	<u>(54,063)</u>	<u>(13,253)</u>
Depreciation and other amounts written off assets		
Depreciation of tangible assets	(300)	(300)
	<u>(300)</u>	<u>(300)</u>
Other charges		
Research	(1,500)	(1,500)
Staff training	(142)	(71)
Use of premises	(800)	(800)
Cleaning	-	(575)
Printing, postage and stationery	(323)	(533)
Telephone	(2,369)	(2,090)
Computer costs	(525)	(155)
Motor expenses	(3,090)	(6,105)
Travelling and entertainment	(1,002)	(1,127)
Childcare	-	(4,850)
Accountancy fees	(1,481)	(1,966)
Bank charges	(125)	(211)
Staff welfare	-	(767)
General expenses	(26)	(1,611)
Charitable donations - type 1	(22)	-

Seaford Carers Limited

Detailed income statement (continued)
Year ended 31 January 2018

	2018	2017
	£	£
Charitable donations - type 2	(10)	-
Subscriptions	(317)	(317)
	<u>(11,732)</u>	<u>(22,678)</u>