**Registered Number 09520421**

# CAREAID LIMITED

## Abbreviated Accounts

## 31 March 2016

**CAREAID LIMITED** **Registered Number 09520421**

## Abbreviated Balance Sheet as at 31 March 2016

| | *Notes* | *2016* |
|---|---|---|
| | | £ |
| **Fixed assets** | | |
| Tangible assets | 2 | 5,800 |
| | | 5,800 |
| **Current assets** | | |
| Debtors | | 1,650 |
| Cash at bank and in hand | | 2,356 |
| | | 4,006 |
| **Creditors: amounts falling due within one year** | | (720) |
| **Net current assets (liabilities)** | | 3,286 |
| **Total assets less current liabilities** | | 9,086 |
| **Creditors: amounts falling due after more than one year** | | (25,863) |
| **Total net assets (liabilities)** | | (16,777) |
| **Capital and reserves** | | |
| Called up share capital | 3 | 10 |
| Profit and loss account | | (16,787) |
| **Shareholders' funds** | | (16,777) |

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 June 2016

And signed on their behalf by:
**Mr. Abu Zafar Mohammod Mahfuz, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| Additions | 5,800 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2016 | 5,800 |
| **Depreciation** | |
| Charge for the year | 0 |
| On disposals | - |
| At 31 March 2016 | 0 |
| **Net book values** | |
| At 31 March 2016 | 5,800 |

### 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2016* |
|---|---|
| | £ |
| 10 Ordinary shares of £1 each | 10 |

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