

REGISTERED NUMBER: 09759708 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Solent Child Care Limited

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for the Year Ended 30 September 2018**

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Solent Child Care Limited
Company Information
for the Year Ended 30 September 2018

DIRECTORS:

Mrs C L Tanner
Ms A H Dodds

REGISTERED OFFICE:

9 St George's Yard
Farnham
Surrey
GU9 7LW

REGISTERED NUMBER:

09759708 (England and Wales)

ACCOUNTANTS:

Blackwood Fletcher & Co.
Chartered Accountants
9 St George's Yard
Farnham
Surrey
GU9 7LW

Balance Sheet
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Tangible assets	4		20,690		26,323
CURRENT ASSETS					
Debtors	5	110,690		26,694	
Cash at bank		<u>169,819</u>		<u>236,438</u>	
		280,509		263,132	
CREDITORS					
Amounts falling due within one year	6	<u>66,401</u>		<u>63,884</u>	
NET CURRENT ASSETS			<u>214,108</u>		<u>199,248</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			234,798		225,571
CREDITORS					
Amounts falling due after more than one year	7		-		(42,902)
PROVISIONS FOR LIABILITIES			<u>(1,094)</u>		<u>(1,838)</u>
NET ASSETS			<u><u>233,704</u></u>		<u><u>180,831</u></u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			<u>233,684</u>		<u>180,811</u>
SHAREHOLDERS' FUNDS			<u><u>233,704</u></u>		<u><u>180,831</u></u>

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

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

The directors acknowledge their responsibilities for:

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

Balance Sheet - continued
30 September 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 Board of Directors on 14 March 2019 and were signed on its behalf by:

Mrs C L Tanner - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Solent Child Care 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 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 represents net invoiced sales of services.

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 etc - 33% on cost, 25% on cost and 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 21 (2017 - 16) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**

At 1 October 2017

34,916

Additions

3,294

At 30 September 2018

38,210**DEPRECIATION**

At 1 October 2017

8,593

Charge for year

8,927

At 30 September 2018

17,520**NET BOOK VALUE**

At 30 September 2018

20,690

At 30 September 2017

26,323

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.18

30.9.17

£

£

Trade debtors

47,857

21,428

Other debtors

62,8335,266110,69026,694

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.18

30.9.17

£

£

Trade creditors

1,062

3,162

Taxation and social security

59,993

55,055

Other creditors

5,3465,66766,40163,884

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

30.9.18

30.9.17

£

£

Other creditors

-42,902

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

30.9.18

30.9.17

£

£

Within one year

36,000

35,400

Between one and five years

70,200106,200106,200141,600

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2018 and 30 September 2017:

	30.9.18 £	30.9.17 £
Mrs C L Tanner		
Balance outstanding at start of year	(20,575)	(36,023)
Amounts advanced	73,836	15,706
Amounts repaid	-	(258)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>53,261</u>	<u>(20,575)</u>
Ms A H Dodds		
Balance outstanding at start of year	(22,327)	(33,576)
Amounts advanced	23,818	11,319
Amounts repaid	(100)	(70)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,391</u>	<u>(22,327)</u>

The maximum amounts outstanding and due to the company by the directors are the year end balances shown above. No interest was payable on these balances during the year.

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.