Company Registration No. 09977832 (England and Wales)

CBA CARE SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JANUARY 2017

PAGES FOR FILING WITH REGISTRAR

CBA CARE SERVICES LIMITED

COMPANY INFORMATION

Director	Mrs B Watkins
Company number	09977832
Registered office	3 Lee Park West Buckland Wellington Somerset TA21 9PX
Accountants	Apsleys Chartered Accountants 21 Bampton Street Tiverton Devon EX16 6AA

CBA CARE SERVICES LIMITED

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CBA CARE SERVICES LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2017

	Notes	2017 £	£
Current assets			
Debtors	**2**	5,461	
Cash at bank and in hand		3,440	
		8,901	
Creditors: amounts falling due within one year	**3**	(4,199)	
Net current assets			4,702
Capital and reserves			
Called up share capital	**4**		1
Profit and loss reserves	**5**		4,701
Total equity			4,702

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 6 July 2017

Mrs B Watkins
Director

Company Registration No. 09977832

1 Accounting policies

Company information

CBA Care Services Limited is a private company limited by shares incorporated in England and Wales within the United Kingdom.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary a mounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.2 Turnover

Turnover represents the total invoice value of sales made during the period.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

1.4 Financial instruments

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

1.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

2 Debtors

	2017
Amounts falling due within one year:	**£**
Unpaid share capital	1
Other debtors	5,460
	5,461

3 Creditors: amounts falling due within one year

	2017
	£
Corporation tax	3,449
Accruals and deferred income	750
	4,199

4 Called up share capital

	2017
	£
Ordinary share capital	
Authorised	
1 Ordinary of £1 each	1
Issued	
1 Ordinary of £1 each	1

5 Profit and loss reserves

	2017
	£
At the beginning of the Period	-
Profit for the Period	13,798
Dividends	(9,097)
At the end of the Period	4,701

6 Directors' transactions

Interest free loans have been granted by the company to its directors as follows:

	Maximum outstanding
	£
Mrs B Watkins	5,460

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.