Company Registration No. 10329068 (England and Wales)

OASIS CARE-UK LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 AUGUST 2016 TO 31 AUGUST 2017

OASIS CARE-UK LIMITED
UNAUDITED ACCOUNTS
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OASIS CARE-UK LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 15 AUGUST 2016 TO 31 AUGUST 2017

Director	DIAS DAHANAYAKE KOVIDA DEVANI
Company Number	10329068 (England and Wales)
Registered Office	27 NORTH AVENUE CHELMSFORD CM1 2AN UNITED KINGDOM

OASIS CARE-UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £
Fixed assets		
Intangible assets	4	31,632
Tangible assets	5	3,036
		34,668
Current assets		
Debtors	6	800
Cash at bank and in hand		34,145
		34,945
Creditors: amounts falling due within one year	7	(28,139)
Net current assets		6,806
Total assets less current liabilities		41,474
Creditors: amounts falling due after more than one year	8	(45,882)
Net liabilities		(4,408)
Capital and reserves		
Called up share capital		1
Profit and loss account		(4,409)
Shareholders' funds		(4,408)

For the period ending 31 August 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 13 May 2018.

DIAS DAHANAYAKE KOVIDA DEVANI
Director

Company Registration No. 10329068

1 Statutory information

OASIS CARE-UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10329068. The registered office is 27 NORTH AVENUE, CHELMSFORD, CM1 2AN, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 15 August 2016 to 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 15 August 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Equipment - 20% on reducing balance method
Furniture - 20% on reducing balance method

Intangible fixed assets
Intangible fixed assets (including franchise fee) are included at cost less accumulated amortisation.

Amortisation
Over the franchise period of 5 years

4 Intangible fixed assets

	Other
	£
Cost	
At 15 August 2016	-
Additions	39,540
At 31 August 2017	39,540
Amortisation	
At 15 August 2016	-
Charge for the period	7,908
At 31 August 2017	7,908
Net book value	
At 31 August 2017	31,632

5 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 15 August 2016	-	-	-
Additions	1,120	2,675	3,795
At 31 August 2017	1,120	2,675	3,795
Depreciation			
Charge for the period	224	535	759
At 31 August 2017	224	535	759
Net book value			
At 31 August 2017	896	2,140	3,036

6 Debtors

	2017
	£
Other debtors	800

7 Creditors: amounts falling due within one year

	2017
	£
Bank loans and overdrafts	14,118
Other creditors	12,209
Accruals	1,812
	28,139

8 Creditors: amounts falling due after more than one year

	2017
	£
Bank loans	45,882

9 Average number of employees

During the period the average number of employees was 15.

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.