Care Visions Asia Ltd

Registered number: SC367355

Abbreviated accounts

For the year ended 31 October 2016

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COMPANIES HOUSE

CARE VISIONS ASIA LTD

Registered number: SC367355

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Note	2016 £	2015 £
CREDITORS: amounts falling due within one year		(150,000)	(150,000)
TOTAL ASSETS LESS CURRENT LIABILITIES		(150,000)	(150,000)
CAPITAL AND RESERVES			
Called up share capital	3	-	-
Profit and loss account		(150,000)	(150,000)
SHAREHOLDERS' DEFICIT		(150,000)	(150,000)

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by the sole director on 7/7/17

M J Reid
Director

The notes on pages 2 to 3 form part of these financial statements.

CARE VISIONS ASIA LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Going concern

During the prior year, the company's investment in Care Visions Singapore Pte Ltd was written off. Accordingly, the financial statements have not been prepared on a going concern basis.

1.3 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost	
At 1 November 2015 and 31 October 2016	150,000
Impairment	
At 1 November 2015 and 31 October 2016	150,000
Net book value	
At 31 October 2016	-
At 31 October 2015	-

During the prior year, the company's investment in Care Visions Singapore Pte Ltd, a company incorporated in Singapore, was written off as the company has ceased to trade. The company holds 100% of the Ordinary shares of Care Visions Singapore Pte Ltd.

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £0.01	0.01	0.01

4. CONTROLLING PARTY

The company is under the ultimate control of M J Reid, being the sole shareholder and director.