

Care Full Care Limited

Unaudited Abbreviated Accounts

for the period from 1 October 2015 to 31 March 2017

Care Full Care Limited

Contents

Abbreviated Balance Sheet

[1](#)

Notes to the Abbreviated Accounts

[2](#) to [3](#)

Care Full Care Limited**(Registration number: 05402126)****Abbreviated Balance Sheet as at 31 March 2017**

	Note	31 March 2017 £	30 September 2015 £
Fixed assets			
Tangible assets		-	13,793
Current assets			
Debtors		100	17,529
Cash at bank and in hand		-	6,154
		100	23,683
Creditors: Amounts falling due within one year		-	(19,339)
Net current assets		100	4,344
Total assets less current liabilities		100	18,137
Creditors: Amounts falling due after more than one year		-	(10,811)
Provisions for liabilities		-	(253)
Net assets		100	7,073
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		-	6,973
Shareholders' funds		100	7,073

For the period ending 31 March 2017 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 21 December 2017 and signed on its behalf by:

.....
G A Burke
Director

The notes on pages [2](#) to [3](#) form an integral part of these financial statements.

Care Full Care Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and Machinery	25% Straight line
Motor Vehicles	25% Straight line
Fixtures and Fittings	25% Reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease. recognised on a straight line basis over the term of the lease.

Care Full Care Limited**Notes to the Abbreviated Accounts****2 Fixed assets**

	Tangible assets	Total
	£	£
Cost		
At 1 October 2015	31,447	31,447
Disposals	(31,447)	(31,447)
	<hr/>	<hr/>
At 31 March 2017	-	-
	<hr/>	<hr/>
Depreciation		
At 1 October 2015	17,654	17,654
Eliminated on disposals	(17,654)	(17,654)
	<hr/>	<hr/>
At 31 March 2017	-	-
	<hr/>	<hr/>
Net book value		
At 31 March 2017	-	-
	<hr/> <hr/>	<hr/> <hr/>
At 30 September 2015	13,793	13,793
	<hr/> <hr/>	<hr/> <hr/>

3 Share capital**Allotted, called up and fully paid shares**

	31 March 2017		30 September 2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4 Related party transactions**Transactions with directors**

During the year dividends of £36,994 (2016: £50,000) were paid to G Burke and J Burke, the directors of the company.

5 Ultimate controlling party

The company is controlled by Mr G Burke and Mrs J Burke .