

CARE FOR YOU (UK) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017

Hawes Strickland
Chartered Accountants
Federation House
36/38 Rockingham Road
Kettering
Northamptonshire
NN16 8JS

CARE FOR YOU (UK) LIMITED (REGISTERED NUMBER: 04172845)

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FOR THE YEAR ENDED 31ST MARCH 2017**

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CARE FOR YOU (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTORS: D J Frostwick
D N Frostwick

SECRETARY: J J Frostwick

REGISTERED OFFICE: Unit 1, Building 16
Bilton Industrial Estate
Humber Avenue
Coventry
CV3 1JL

REGISTERED NUMBER: 04172845 (England and Wales)

ACCOUNTANTS: Hawes Strickland
Chartered Accountants
Federation House
36/38 Rockingham Road
Kettering
Northamptonshire
NN16 8JS

CARE FOR YOU (UK) LIMITED (REGISTERED NUMBER: 04172845)**BALANCE SHEET**
31ST MARCH 2017

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		16,142		17,845
CURRENT ASSETS					
Debtors	4	69,820		70,022	
Cash at bank and in hand		<u>107,425</u>		<u>104,518</u>	
		177,245		174,540	
CREDITORS					
Amounts falling due within one year	5	<u>29,939</u>		<u>35,396</u>	
NET CURRENT ASSETS			<u>147,306</u>		<u>139,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			163,448		156,989
PROVISIONS FOR LIABILITIES			140		156
NET ASSETS			<u>163,308</u>		<u>156,833</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>163,208</u>		<u>156,733</u>
SHAREHOLDERS' FUNDS			<u>163,308</u>		<u>156,833</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 29th December 2017 and were signed on its behalf by:

D J Frostwick - Director

CARE FOR YOU (UK) LIMITED (REGISTERED NUMBER: 04172845)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

1. STATUTORY INFORMATION

Care For You (UK) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and equipment	- 25% on reducing balance
Motor vehicles	- 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.

CARE FOR YOU (UK) LIMITED (REGISTERED NUMBER: 04172845)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017****3. TANGIBLE FIXED ASSETS**

	Furniture and equipment £	Motor vehicles £	Totals £
COST			
At 1st April 2016	50,582	17,085	67,667
Additions	3,579	-	3,579
At 31st March 2017	<u>54,161</u>	<u>17,085</u>	<u>71,246</u>
DEPRECIATION			
At 1st April 2016	42,442	7,380	49,822
Charge for year	2,856	2,426	5,282
At 31st March 2017	<u>45,298</u>	<u>9,806</u>	<u>55,104</u>
NET BOOK VALUE			
At 31st March 2017	<u>8,863</u>	<u>7,279</u>	<u>16,142</u>
At 31st March 2016	<u>8,140</u>	<u>9,705</u>	<u>17,845</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	66,857	64,453
Other debtors	2,963	5,569
	<u>69,820</u>	<u>70,022</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	5,650	8,167
Taxation and social security	18,163	18,349
Other creditors	6,126	8,880
	<u>29,939</u>	<u>35,396</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is D J Frostwick.

