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**Financial Care Consultants Limited**

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**Unaudited**

**Financial statements**

**Information for filing with the registrar**

**For the year ended 31 December 2017**

**Financial Care Consultants Limited**  
Registered number: 06650944

**Balance Sheet**  
As at 31 December 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	6,875	16,936
Cash at bank and in hand	5	5,398	783
		<u>12,273</u>	<u>17,719</u>
Creditors: amounts falling due within one year	6	(6,587)	(5,828)
<b>Net current assets</b>		<u>5,686</u>	<u>11,891</u>
<b>Total assets less current liabilities</b>		<u>5,686</u>	<u>11,891</u>
<b>Net assets</b>		<u><u>5,686</u></u>	<u><u>11,891</u></u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Profit and loss account		(4,314)	1,891
		<u>5,686</u>	<u>11,891</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

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**V M Cass**  
Director

Date: 26 September 2018

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

**Financial Care Consultants Limited**

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**Notes to the Financial Statements  
For the year ended 31 December 2017**

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**1. General information**

Financial Care Consultants Limited is a private company limited by shares and incorporated in England and Wales. The address of the registered office is 6th Floor, Orbit House Albert Street, Eccles, Manchester, M30 0BL. The company's registered number is 06650944.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Turnover**

The turnover shown in the profit and loss account represents amounts receivable for work undertaken during the year.

**2.3 Going concern**

Management are intending to close the company within 12 months of the date of signing the financial statements. Therefore, these financial statements are not prepared on a going concern basis.

**2.4 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.5 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.6 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. Employees**

The average monthly number of employees, including directors, during the year was nil (2016: nil).

## Financial Care Consultants Limited

Notes to the Financial Statements  
For the year ended 31 December 2017

## 4. Debtors

	2017	2016
	£	£
Trade debtors	-	62
Amounts owed by related undertakings	-	3,640
Other debtors	1,316	1,316
Prepayments and accrued income	5,559	11,918
	<u>6,875</u>	<u>16,936</u>

## 5. Cash and cash equivalents

	2017	2016
	£	£
Cash at bank and in hand	<u>5,398</u>	<u>783</u>

## 6. Creditors: Amounts falling due within one year

	2017	2016
	£	£
Trade creditors	6,212	4,724
Accruals and deferred income	375	1,104
	<u>6,587</u>	<u>5,828</u>

## 7. Commitments

The company had total commitments at the year end of £4,000.

## 8. Controlling party

The company is under the control of R A Elliot by virtue of his 100% holding in the voting share capital.