

C.C.S. (CATERCARE) LIMITED

**Company Registration Number:
03088826 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

C.C.S. (CATERCARE) LIMITED

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C.C.S. (CATERCARE) LIMITED

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	84,720	83,680
Investments:		0	0
Total fixed assets:		<u>84,720</u>	<u>83,680</u>
Current assets			
Stocks:		20,000	20,025
Debtors:		91,491	84,073
Cash at bank and in hand:		3,251	3,742
Investments:		0	0
Total current assets:		<u>114,742</u>	<u>107,840</u>
Creditors: amounts falling due within one year:		(134,110)	(114,407)
Net current assets (liabilities):		<u>(19,368)</u>	<u>(6,567)</u>
Total assets less current liabilities:		65,352	77,113
Creditors: amounts falling due after more than one year:		(7,580)	(11,427)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>57,772</u>	<u>65,686</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		57,672	65,586
Shareholders funds:		<u>57,772</u>	<u>65,686</u>

The notes form part of these financial statements

C.C.S. (CATERCARE) LIMITED

Balance sheet statements

For the year ending 31 August 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 May 2018
and signed on behalf of the board by:**

Name: Mr D Potton
Status: Director

The notes form part of these financial statements

C.C.S. (CATERCARE) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc - 25% on reducing balance

Other accounting policies

Stocks Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. 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.

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Notes to the Financial Statements for the Period Ended 31 August 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	11	11

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Notes to the Financial Statements for the Period Ended 31 August 2017

3. Tangible Assets

	Total
Cost	£
At 01 September 2016	243,183
Additions	30,985
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2017	<u>274,168</u>
Depreciation	
At 01 September 2016	159,503
Charge for year	29,945
On disposals	0
Other adjustments	0
At 31 August 2017	<u>189,448</u>
Net book value	
At 31 August 2017	<u>84,720</u>
At 31 August 2016	<u>83,680</u>

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.