

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 April 2017
for
Care Direct Essex Ltd

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for the Year Ended 30 April 2017

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DIRECTORS:

Mrs A Barnes
Mrs A J Barnes

SECRETARY:

Mrs A J Barnes

REGISTERED OFFICE:

Unit 20 The Colchester Business Centre
1 George Williams Way
Colchester
Essex
CO1 2JS

REGISTERED NUMBER:

05777924 (England and Wales)

ACCOUNTANTS:

Howlett's Chartered Accountants
Mistletoc Corner
4 Oatlands
Elmstead Market
Colchester
Essex
CO7 7EN

Report of the Directors
for the Year Ended 30 April 2017

The directors present their report with the financial statements of the company for the year ended 30 April 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2016 to the date of this report.

Mrs A Barnes
Mrs A J Barnes

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs A J Barnes - Director

21 November 2017

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Care Direct Essex Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Care Direct Essex Ltd for the year ended 30 April 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Care Direct Essex Ltd, as a body, in accordance with the terms of our engagement letter dated 4 December 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Care Direct Essex Ltd and state those matters that we have agreed to state to the Board of Directors of Care Direct Essex Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Care Direct Essex Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Care Direct Essex Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Care Direct Essex Ltd. You consider that Care Direct Essex Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Care Direct Essex Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Howlett's Chartered Accountants
Mistletoe Corner
4 Oatlands
Elmstead Market
Colchester
Essex
CO7 7EN

21 November 2017

Income Statement
for the Year Ended 30 April 2017

	Notes	30.4.17 £	30.4.16 £
TURNOVER		102,265	106,781
Cost of sales		<u>1,317</u>	<u>1,902</u>
GROSS PROFIT		100,948	104,879
Administrative expenses		<u>95,920</u>	<u>96,958</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION	4	5,028	7,921
Tax on profit		<u>874</u>	<u>1,627</u>
PROFIT FOR THE FINANCIAL YEAR		<u>4,154</u>	<u>6,294</u>

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	5		2,943		2,303
CURRENT ASSETS					
Debtors	6	7,059		15,120	
Cash at bank		<u>4,002</u>		<u>786</u>	
		11,061		15,906	
CREDITORS					
Amounts falling due within one year	7	<u>11,804</u>		<u>14,163</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(743)</u>		<u>1,743</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,200</u>		<u>4,046</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>2,100</u>		<u>3,946</u>
SHAREHOLDERS' FUNDS			<u>2,200</u>		<u>4,046</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 November 2017 and were signed on its behalf by:

Mrs A J Barnes - Director

Mrs A Barnes - Director

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

Care Direct Essex Ltd 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 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

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

Plant and machinery etc - 15% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	30.4.17	30.4.16
	£	£
Depreciation - owned assets	<u>623</u>	<u>545</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2016	3,629
Additions	<u>1,263</u>
At 30 April 2017	<u>4,892</u>
DEPRECIATION	
At 1 May 2016	1,326
Charge for year	<u>623</u>
At 30 April 2017	<u>1,949</u>
NET BOOK VALUE	
At 30 April 2017	<u>2,943</u>
At 30 April 2016	<u>2,303</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Trade debtors	6,921	14,982
Other debtors	<u>138</u>	<u>138</u>
	<u>7,059</u>	<u>15,120</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Trade creditors	616	556
Taxation and social security	5,568	8,305
Other creditors	<u>5,620</u>	<u>5,302</u>
	<u>11,804</u>	<u>14,163</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.