

MICARE SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 20 FEBRUARY 2017 TO 28 FEBRUARY 2018

MICARE SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

MICARE SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 20 FEBRUARY 2017 TO 28 FEBRUARY 2018

Directors	Maariya ARSHAD Sandra NYABANGO
Company Number	10629430 (England and Wales)
Registered Office	14 FISHER STREET FISHER STREET LONDON E16 4DH ENGLAND

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
MICARE SERVICES LIMITED
FOR THE PERIOD FROM 20 FEBRUARY 2017 TO 28 FEBRUARY 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MICARE SERVICES LIMITED for the period from 20 February 2017 to 28 February 2018 which comprise of the Profit and Loss Account, the 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 Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of MICARE SERVICES LIMITED, as a body, in accordance with the terms of our engagement letter dated 29 October 2018. Our work has been undertaken solely to prepare for your approval the accounts of MICARE SERVICES LIMITED and state those matters that we have agreed to state to the Board of Directors of MICARE SERVICES LIMITED, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MICARE SERVICES LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MICARE SERVICES LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of MICARE SERVICES LIMITED. You consider that MICARE SERVICES LIMITED is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of MICARE SERVICES LIMITED. 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 accounts.

Chartered Management Accountants

30 October 2018

MICARE SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £
Current assets		
Cash at bank and in hand		132
Creditors: amounts falling due within one year	±	(750)
Net current liabilities		(618)
Net liabilities		(618)
Capital and reserves		
Called up share capital		100
Profit and loss account		(718)
Shareholders' funds		(618)

For the period ending 28 February 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 November 2018.

Sandra NYABANGO
Director

Company Registration No. 10629430

MICARE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 20 FEBRUARY 2017 TO 28 FEBRUARY 2018

1 Statutory information

MICARE SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10629430. The registered office is 14 FISHER STREET, FISHER STREET, LONDON, E16 4DH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2018
	£
Trade creditors	150
Loans from directors	600
	<hr/>
	750
	<hr/> <hr/>

5 Average number of employees

During the period the average number of employees was 0.

