

**KC CARE & SOCIAL ACTIVITIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 19 MARCH 2018 TO 31 MARCH 2019**

Kc Care & Social Activities Limited
Unaudited Financial Statements
For the Period 19 March 2018 to 31 March 2019

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Kc Care & Social Activities Limited
Balance Sheet
As at 31 March 2019

Registered number: 11262031

		Period to 31 March 2019	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		500
			<hr/>
			500
CURRENT ASSETS			
Cash at bank and in hand		13,287	
		<hr/>	
		13,287	
Creditors: Amounts Falling Due Within One Year	4	(4,595)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			8,692
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,192
			<hr/>
Creditors: Amounts Falling Due After More Than One Year	5	(11,000)	
		<hr/>	
NET ASSETS			(1,808)
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	6		1
Profit and Loss Account			(1,809)
			<hr/>
SHAREHOLDERS' FUNDS			(1,808)
			<hr/>

Kc Care & Social Activities Limited
Balance Sheet (continued)
As at 31 March 2019

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Karen Claypole

19/12/2019

The notes on pages 3 to 4 form part of these financial statements.

Kc Care & Social Activities Limited
Notes to the Financial Statements
For the Period 19 March 2018 to 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% Reducing balance
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 19 March 2018	625
As at 31 March 2019	625
Depreciation	
As at 19 March 2018	-
Provided during the period	125
As at 31 March 2019	125
Net Book Value	
As at 31 March 2019	500
As at 19 March 2018	625

Kc Care & Social Activities Limited
Notes to the Financial Statements (continued)
For the Period 19 March 2018 to 31 March 2019

4. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2019
	£
Other taxes and social security	2,190
Accruals and deferred income	900
Director's loan account	1,505
	<hr/>
	4,595
	<hr/> <hr/>

5. Creditors: Amounts Falling Due After More Than One Year

	Period to 31 March 2019
	£
Bank loans	11,000
	<hr/>
	11,000
	<hr/> <hr/>

6. Share Capital

	Period to 31 March 2019
Allotted, Called up and fully paid	1
	<hr/> <hr/>

7. General Information

Kc Care & Social Activities Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11262031. The registered office is 19 Potterdyke Avenue, Rawmarsh, Rotherham, South Yorkshire, A62 7RB.

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.