

Report of the Directors and
Unaudited Financial Statements
for the Period 14 September 2012 to 31 January 2014
for
Care Unlimited Management Ltd

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for the Period 14 September 2012 to 31 January 2014

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Care Unlimited Management Ltd

Company Information

for the Period 14 September 2012 to 31 January 2014

DIRECTORS:

Mr B M Shamtally
Mrs C Shamtally
Mr R Shamtally

SECRETARY:

REGISTERED OFFICE:

Standish
Rockshaw Road
Redhill
RH1 3BZ

REGISTERED NUMBER:

08215980 (England and Wales)

ACCOUNTANTS:

Harans & Co
Chartered Certified Accountants
324 Stafford Road
Croydon
Surrey
CR0 4NH

Report of the Directors
for the Period 14 September 2012 to 31 January 2014

The directors present their report with the financial statements of the company for the period 14 September 2012 to 31 January 2014.

INCORPORATION

The company was incorporated on 14 September 2012 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of other residential care activities

DIRECTORS

The directors who have held office during the period from 14 September 2012 to the date of this report are as follows:

Mr B M Shamtally - appointed 14 September 2012

Mrs C Shamtally - appointed 14 September 2012

Mr R Shamtally - appointed 14 September 2012

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:

Mr R Shamtally - Director

7 June 2014

Statement of Directors' Responsibilities
for the Period 14 September 2012 to 31 January 2014

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Income and Expenditure Account
for the Period 14 September 2012 to 31 January 2014

	Notes	£
TURNOVER		288,064
Administrative expenses		<u>288,539</u>
OPERATING DEFICIT and		
DEFICIT ON ORDINARY ACTIVITIES		
BEFORE TAXATION	3	(475)
Tax on deficit on ordinary activities	4	<u>-</u>
DEFICIT FOR THE FINANCIAL		
PERIOD		<u>(475)</u>

Balance Sheet
31 January 2014

	Notes	£
CURRENT ASSETS		
Debtors	5	1,958
CREDITORS		
Amounts falling due within one year	6	<u>2,433</u>
NET CURRENT LIABILITIES		<u>(475)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(475)</u>
RESERVES		
Income and expenditure account	7	<u>(475)</u>
		<u>(475)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2014 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 7 June 2014 and were signed on its behalf by:

Mr R Shamtally - Director

Notes to the Financial Statements
for the Period 14 September 2012 to 31 January 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **STAFF COSTS**

	£
Wages and salaries	263,784
Social security costs	24,728
	<u>288,512</u>

The average monthly number of employees during the period was as follows:

3. **OPERATING DEFICIT**

The operating deficit is stated after charging:

	£
Directors' remuneration	<u>81,687</u>

4. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

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

	£
Other debtors	<u>1,958</u>

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

	£
Social security and other taxes	<u>2,433</u>

Notes to the Financial Statements - continued
for the Period 14 September 2012 to 31 January 2014

7. **RESERVES**

	Income and expenditure account £
Deficit for the period	(475)
At 31 January 2014	<u>(475)</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.