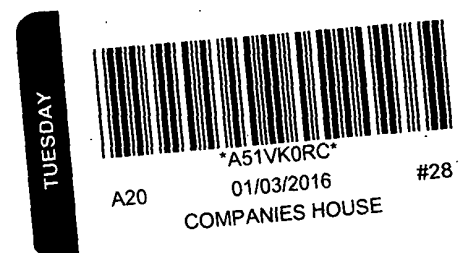


Registration number 8518549

((  
AMENDING  
))

**Triple R.S.Biggs Social Care Limited**  
**Director's report and financial statements**  
**for the year ended 31 May 2015**



## **Triple R.S.Biggs Social Care Limited**

### **Company information**

Director	Sharon Biggs
Company number	8518549
Registered office	161 Forest Road Walthamstow London E17 6HE
Accountants	KMS Business Services Limited 161 Forest Road Walthamstow London E17 6HE
Business address	45 Academia Way London N17 8HE

# **Triple R.S.Biggs Social Care Limited**

## **Contents**

	<b>Page</b>
Director's report	<b>1</b>
Profit and loss account	<b>2</b>
Balance sheet	<b>3 - 4</b>
Notes to the financial statements	<b>5 - 7</b>

# **Triple R.S.Biggs Social Care Limited**

## **Director's report for the year ended 31 May 2015**

The director presents this report and the financial statements for the year ended 31 May 2015.

### **Principal activity**

The principal activity of the company was that of other social work activities without accommodation.

### **Director**

The director who served during the year is as stated below:

Sharon Biggs

### **Statement of director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has 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 director must not approve the financial statements unless is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is 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. is 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.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on , and signed on its behalf by:



**Sharon Biggs  
Director**



**Triple R.S.Biggs Social Care Limited**

**Profit and loss account  
for the year ended 31 May 2015**

		<b>2015</b>	<b>2014</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<u>69,408</u>	<u>-</u>
Administrative expenses		<u>(37,809)</u>	<u>-</u>
<b>Profit on ordinary activities before taxation</b>		31,599	-
Tax on profit on ordinary activities	<b>5</b>	<u>(6,320)</u>	<u>-</u>
<b>Profit for the year</b>		25,279	-
Reserve Movements		<u>(25,270)</u>	<u>-</u>
<b>Retained profit carried forward</b>		<u>9</u>	<u>-</u>

The notes on pages 5 to 7 form an integral part of these financial statements.

**Triple R.S.Biggs Social Care Limited**

**Balance sheet  
as at 31 May 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	7		5,561		-
<b>Current assets</b>					
Cash at bank and in hand		9,749		1	
		<u>9,749</u>		<u>1</u>	
<b>Creditors: amounts falling due within one year</b>	8	(15,300)		-	
<b>Net current (liabilities)/assets</b>			<u>(5,551)</u>		<u>1</u>
<b>Total assets less current liabilities</b>			10		1
<b>Net assets</b>			<u>10</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	9		1		1
Profit and loss account			9		-
<b>Shareholders' funds</b>			<u>10</u>		<u>1</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**Triple R.S.Biggs Social Care Limited**

**Balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 May 2015**

For the year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the director on , and are signed on behalf by:

**Sharon Biggs**  
**Director**

\* 

**Registration number 8518549**

**The notes on pages 5 to 7 form an integral part of these financial statements.**

# Triple R.S.Biggs Social Care Limited

## Notes to the financial statements for the year ended 31 May 2015

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery -

### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

### 3. Operating profit

	2015 £	2014 £
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	1,221	-

### 4. Director's remuneration

	2015 £	2014 £
Remuneration and other benefits	7,940	-

### 5. Tax on profit on ordinary activities

Analysis of charge in period	2015 £	2014 £
Current tax		
UK corporation tax	6,320	-



**Triple R.S.Biggs Social Care Limited**

**Notes to the financial statements  
for the year ended 31 May 2015**

..... continued

**6. Dividends**

**Dividends paid and proposed on equity shares**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Paid during the year:		
Equity dividends on Ordinary shares	25,270	-
	<u>25,270</u>	<u>-</u>

**7. Tangible fixed assets**

	<b>Plant and machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Additions	6,782	6,782
At 31 May 2015	<u>6,782</u>	<u>6,782</u>
<b>Depreciation</b>		
Charge for the year	1,221	1,221
At 31 May 2015	<u>1,221</u>	<u>1,221</u>
<b>Net book values</b>		
At 31 May 2015	<u>5,561</u>	<u>5,561</u>
At 31 May 2014	<u>-</u>	<u>-</u>

**8. Creditors: amounts falling due  
within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Corporation tax	6,320	-
Director's accounts	8,260	-
Accruals and deferred income	720	-
	<u>15,300</u>	<u>-</u>

**Triple R.S.Biggs Social Care Limited**

**Notes to the financial statements  
for the year ended 31 May 2015**

..... continued

**9. Share capital**

**2015  
£**

**2014  
£**

**Allotted, called up and fully paid**

1 Ordinary shares of £1 each

1

1

**Equity Shares**

1 Ordinary shares of £1 each

1

1

**10. Controlling interest**

The company is controlled by director, Miss S Biggs, who owns 100% shareholding of the company's issued ordinary share capital.