

CARESPIE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

Carespie Limited
Unaudited Financial Statements
For The Year Ended 28 February 2017

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Carespie Limited
Balance Sheet
As at 28 February 2017

Registered number: 9440752

		28 February 2017		Period to 29 February 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,000		-
			<u>2,000</u>		<u>-</u>
CURRENT ASSETS					
Debtors	5	9,269		-	
Cash at bank and in hand		2,672		6,807	
		<u>11,941</u>		<u>6,807</u>	
Creditors: Amounts Falling Due Within One Year	6	(2,122)		(1,880)	
NET CURRENT ASSETS (LIABILITIES)			<u>9,819</u>		<u>4,927</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,819</u>		<u>4,927</u>
NET ASSETS			<u>11,819</u>		<u>4,927</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account			11,818		4,926
SHAREHOLDERS' FUNDS			<u>11,819</u>		<u>4,927</u>

Carespie Limited
Balance Sheet (continued)
As at 28 February 2017

For the year ending 28 February 2017 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 his 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.

On behalf of the board

Mr Carlos Abungan

22/05/2017

The notes on pages 4 to 5 form part of these financial statements.

Carespie Limited
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the period and total comprehensive income	-	4,926	4,926
Arising on shares issued during the period	1	-	1
As at 29 February 2016 and 1 March 2016	1	4,926	4,927
	-	6,892	6,892
Profit for the year and total comprehensive income	1	11,818	11,819
As at 28 February 2017	1	11,818	11,819

Carespie Limited
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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:

Plant & Machinery	18% reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 March 2016	-
Additions	2,000
As at 28 February 2017	2,000
Net Book Value	
As at 28 February 2017	2,000
As at 1 March 2016	-

5. Debtors

	28 February 2017	Period to 29 February 2016
	£	£
Due within one year		
Director's loan account	9,269	-
	9,269	-

Carespie Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

6. Creditors: Amounts Falling Due Within One Year

	28 February 2017	Period to 29 February 2016
	£	£
Corporation tax	1,722	1,231
Accruals and deferred income	400	400
Director's loan account	-	249
	<u>2,122</u>	<u>1,880</u>

7. Share Capital

	Value	Number	28 February 2017	Period to 29 February 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1

8. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 March 2016	Amounts advanced	Amounts repaid	As at 28 February 2017
	£	£	£	£
Mr Carlos Abungan	(249)	9,518	-	9,269

The above loan is unsecured, interest free and repayable on demand.

9. General Information

Carespie Limited Registered number 9440752 is a limited by shares company incorporated in England & Wales. The Registered Office is 6 Arborfield Close, Slough, Berkshire, SL1 2JW.

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.