

Registered number: 09548371

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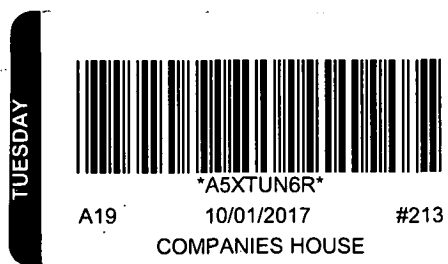
**Rugare Services Limited**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30/04/2016**

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**Prepared By:**  
Global Challenge Accounting Services  
Accounting & Business Consultancy  
24  
Morris Gardens  
Dartford  
Kent  
DA1 5DB



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**Rugare Services Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 30/04/2016**

**DIRECTORS**

Jacqueline Matirira

**SECRETARY**

Jacqueline Matirira

**REGISTERED OFFICE**

11 Watergate Court  
Leicester  
LE3 2DE

**COMPANY NUMBER**

09548371

**BANKERS**

Santander Bank

**ACCOUNTANTS**

Global Challenge Accouting Services  
Accounting & Business Consultancy  
24  
Morris Gardens  
Dartford  
Kent  
DA1 5DB

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**Rugare Services Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 30/04/2016**

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The following do not form part of the statutory financial statements:

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 30/04/2016**


The directors present their report and accounts for the year ended 30/04/2016

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the year under review was Healthcare Services .

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 07/01/2017

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Jacqueline Matirira  
Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF RUGARE SERVICES LIMITED, FOR THE YEAR ENDED 30/04/2016**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rugare Services Limited for the year ended 30/04/2016 as set out on pages 5 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Accounting Technicians, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Rugare Services Limited, as a body, in accordance with the terms of our engagement letter dated 17/04/2015. Our work has been undertaken solely to prepare for your approval the accounts of Rugare Services Limited and state those matters that we have agreed to state to the Board of Directors of Rugare Services Limited, as a body, in this report, in accordance with the requirements of the Association of Accounting Technicians as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rugare Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rugare 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 profitability of Rugare Services Limited. You consider that Rugare Services Limited is exempt from the statutory audit requirement for the year.

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

Global Challenge Accounting Services  
Accounting & Business Consultancy

24

Morris Gardens

Dartford

Kent

DA1 5DB

02/01/2017

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Rugare Services Limited

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30/04/2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>	2	29,665	-
<b>GROSS PROFIT</b>		<u>29,665</u>	<u>-</u>
Distribution costs		(2,731)	-
Administrative expenses		<u>(26,753)</u>	<u>-</u>
<b>OPERATING PROFIT</b>	3	181	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>181</u>	<u>-</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u>181</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>181</u></u>	<u><u>-</u></u>

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Rugare Services Limited

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**BALANCE SHEET AT 30/04/2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	181	-	-
	181	-	-
<b>NET CURRENT ASSETS</b>		181	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		181	-
<b>CAPITAL AND RESERVES</b>			
Profit and loss account	6	181	-
<b>SHAREHOLDERS' FUNDS</b>		181	-

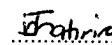
For the year ending 30/04/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 07/01/2017 and signed on their behalf by**

  
Jacqueline Matirira  
Director

CASH FLOW FOR THE YEAR ENDED 30/04/2016

	Notes	2016 £
NET CASH INFLOW FROM OPERATING ACTIVITIES	7a	241
CAPITAL EXPENDITURE AND FINANCIAL INVESTMENT	}	
NET CASH INFLOW BEFORE FINANCING		<u>241</u>
FINANCING		<u></u>
INCREASE IN CASH		<u><u>241</u></u>



**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/04/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. TURNOVER**

The turnover and pre-tax result is attributable to Healthcare Services.

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Sales	<u>29,665</u>	<u>-</u>
	<u>29,665</u>	<u>-</u>

**3. OPERATING PROFIT**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Operating Profit is stated after charging:		
Depreciation	<u>60</u>	<u>-</u>
	<u>60</u>	<u>-</u>

**4. TAX ON ORDINARY ACTIVITIES**

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**Rugare Services Limited**

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

<b>2016</b>	<b>2015</b>
<b>£</b>	<b>£</b>

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**6. PROFIT AND LOSS RESERVE**

Profit for the year

<b>2016</b>	<b>2015</b>
<b>£</b>	<b>£</b>
181	-
<u>181</u>	<u>-</u>

**7. NOTES TO THE CASHFLOW STATEMENT**

**7a. Reconciliation of operating profit to net cash flow from operating activities**

	<b>£</b>
Operating profit	181
Depreciation of tangible assets	60
<b>Net cash inflow from operating activities</b>	<u><b>241</b></u>

**7b. Analysis of changes in cash and cash equivalents during the year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Net cash inflow	181	-
Balance at 30/04/2016	<u>181</u>	<u>-</u>

**7c. Analysis of changes in financing year**

<b>Share Capital</b>	<b>Loans and finance lease obligations</b>
<b>£</b>	<b>£</b>

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Rugare Services Limited

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TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30/04/2016

	2016 £	2015 £
Turnover	29,665	-
Cost of Sales:		
Gross Profit	<u>29,665</u>	<u>-</u>
	29,665	-
Less:		
Distribution costs	2,731	-
Administrative expenses	<u>26,753</u>	<u>-</u>
	29,484	-
Net profit for the year before taxation	<u>181</u>	<u>-</u>
Net profit for the year after taxation	<u>181</u>	<u>-</u>
Retained profits carried forward	<u>181</u>	<u>-</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

**Rugare Services Limited**  
**532 / 3850529483**  
**CORPORATION TAX COMPUTATION**  
**FOR THE PERIOD 01/05/2015 - 30/04/2016**

£

**Profits as per Accounts 01/05/2015 - 30/04/2016**

181

**Add:**

Depreciation & Asset Disposal

60

Formation expenses

250

310

**Less:**

**Trading Profit**

491

**Profits liable to Corporation Tax**

491

**Capital Allowances**

**01/05/2015 - 30/04/2016**

pool b/f

additions

disposals

wda

wdv

0

**Corporation tax chargeable**

Trading and professional profits

491.00

Losses brought forward

.00

Net trading and professional profits

491.00

Bank building society or other interest and profits

.00

Income from UK land and buildings

.00

Annual profits and gains not falling under any other heading

.00

Profits before deductions and reliefs

491.00

Profits before charges and reliefs

491.00

Profits chargeable to corporation tax

491.00

**Financial Year 2015**

01/05/2015 - 31/03/2016 = 336 days

**Chargeable Profit**

336/366 x 491 = 451.00

451.00 @ 20.00 % = 90.20

**Financial Year 2016**

01/04/2016 - 30/04/2016 = 30 days

**Chargeable Profit**

30/366 x 491 = 40.00

40.00 @ 20.00 % = 8.00

**Totals**

**Tax**

2015	90.20
2016	8.00
Total reliefs and deductions in terms of tax	<u>.00</u>
<b>Tax Chargeable</b>	<u>98.20</u>
<b>Tax Payable</b>	<u><u>98.20</u></u>
<hr/>	
<b>Tax reconciliation</b>	
Tax outstanding	98.20