

**Registered Number 08405473**

**CARE 24/7 LONDON LIMITED**

**Abbreviated Accounts**

**28 February 2016**

## Abbreviated Balance Sheet as at 28 February 2016

|                                                       | Notes | 2016<br>£     | 2015<br>£     |
|-------------------------------------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible assets                                       | 2     | 2,173         | 1,150         |
|                                                       |       | <u>2,173</u>  | <u>1,150</u>  |
| <b>Current assets</b>                                 |       |               |               |
| Debtors                                               | 3     | 16,830        | 16,972        |
| Cash at bank and in hand                              |       | 6             | 543           |
|                                                       |       | <u>16,836</u> | <u>17,515</u> |
| <b>Creditors: amounts falling due within one year</b> | 4     | (8,411)       | (9,333)       |
| <b>Net current assets (liabilities)</b>               |       | <u>8,425</u>  | <u>8,182</u>  |
| <b>Total assets less current liabilities</b>          |       | <u>10,598</u> | <u>9,332</u>  |
| <b>Total net assets (liabilities)</b>                 |       | <u>10,598</u> | <u>9,332</u>  |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 5     | 1             | 1             |
| Profit and loss account                               |       | 10,597        | 9,331         |
| <b>Shareholders' funds</b>                            |       | <u>10,598</u> | <u>9,332</u>  |

- For the year ending 28 February 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 9 November 2016

And signed on their behalf by:

**Bernadine TENG, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

## 2 Tangible fixed assets

|                        | £            |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 March 2015        | 1,600        |
| Additions              | 1,500        |
| Disposals              | -            |
| Revaluations           | -            |
| Transfers              | -            |
| At 28 February 2016    | <u>3,100</u> |
| <b>Depreciation</b>    |              |
| At 1 March 2015        | 450          |
| Charge for the year    | 477          |
| On disposals           | -            |
| At 28 February 2016    | <u>927</u>   |
| <b>Net book values</b> |              |
| At 28 February 2016    | <u>2,173</u> |
| At 28 February 2015    | <u>1,150</u> |

## 3 Debtors

|                                                                    | 2016   | 2015   |
|--------------------------------------------------------------------|--------|--------|
|                                                                    | £      | £      |
| Debtors include the following amounts due after more than one year | 16,830 | 16,972 |

## 4 Creditors

|               | 2016  | 2015  |
|---------------|-------|-------|
|               | £     | £     |
| Secured Debts | 8,411 | 9,333 |

## 5 Called Up Share Capital

Allotted, called up and fully paid:

|                              | 2016 | 2015 |
|------------------------------|------|------|
|                              | £    | £    |
| 1 Ordinary shares of £1 each | 1    | 1    |

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.