

Registered number  
10740638

THOMAS CARE PRIVATE LIMITED

Filleted Accounts

30 April 2019

**THOMAS CARE PRIVATE LIMITED****Registered number:** 10740638**Balance Sheet****as at 30 April 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	2	-	320
<b>Current assets</b>			
Cash at bank and in hand		49	2,310
<b>Creditors: amounts falling due within one year</b>	3	(695)	(1,880)
<b>Net current (liabilities)/assets</b>		(646)	430
<b>Net (liabilities)/assets</b>		<u>(646)</u>	<u>750</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(746)	650
<b>Shareholder's funds</b>		<u>(646)</u>	<u>750</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Meera Mathew Poothully

Director

Approved by the board on 15 May 2019

# THOMAS CARE PRIVATE LIMITED

## Notes to the Accounts

for the year ended 30 April 2019

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover represents the gross invoiced sales during the year.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment                      - 20% per annum on cost

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price).

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

### 2 Tangible fixed assets

	<b>Fixtures, fittings &amp; equipments £</b>
<b>Cost</b>	
At 1 May 2018	400
Disposals	(400)
At 30 April 2019	<u>-</u>
<b>Depreciation</b>	
At 1 May 2018	80
On disposals	(80)
At 30 April 2019	<u>-</u>
<b>Net book value</b>	
At 30 April 2019	<u>-</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Accruals	526	413
Corporation tax	-	80
Other creditors	169	1,387
	<hr/> 695	<hr/> 1,880

#### **4 Other information**

THOMAS CARE PRIVATE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

6 Ladbroke Close

Woodley

Reading

RG5 4DX

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.