

FIRSTCARE SOLUTIONS LTD

Abridged Accounts

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

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Accountants' Report
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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 April 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Dan Accountancy LTD
30 April 2020

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Dan Accountancy LTD
Second Floor
105-107 New Union Street
Coventry
CV 1 2NT
16 October 2020

FIRSTCARE SOLUTIONS LTD
Statement of Financial Position
As at 30 April 2020

| | Notes | 2020 £ | 2019 £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | 7,574 | 562 |
| | | <u>7,574</u> | <u>562</u> |
| Current assets | | | |
| Cash at bank and in hand | | 39,021 | (3,131) |
| Creditors: amount falling due within one year | | (38,813) | (650) |
| | | <u>208</u> | <u>(3,781)</u> |
| Net current assets | | | |
| | | <u>7,782</u> | <u>(3,219)</u> |
| Total assets less current liabilities | | <u>7,782</u> | <u>(3,219)</u> |
| Net assets | | <u>7,782</u> | <u>(3,219)</u> |
| Capital and reserves | | | |
| Profit and loss account | | 7,782 | (3,219) |
| Shareholders funds | | <u>7,782</u> | <u>(3,219)</u> |

For the year ended 30 April 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 16 October 2020 and were signed on its behalf by:

Samson Mhaka

Director

FIRSTCARE SOLUTIONS LTD
Notes to the Abridged Financial Statements
For the year ended 30 April 2020

General Information

FIRSTCARE SOLUTIONS LTD is a private company, limited by shares, registered in , registration number 10707470, registration address 19 BRADE DRIVE, BRADE DRIVE COVENTRY, , CV2 2BL

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:
25% Straight line

Computer Equipment

25% Straight Line

2. Tangible fixed assets

| Cost or valuation | Motor Vehicles | Fixtures and Fittings | Computer Equipment | Total |
|-------------------------------------|---------------------------|--------------------------------------|-------------------------------|--------------|
| | £ | £ | £ | £ |
| At 01 May 2019 | - | - | - | - |
| Additions | 8,000 | 1,000 | 750 | 9,750 |
| Disposals | - | - | - | - |
| At 30 April 2020 | 8,000 | 1,000 | 750 | 9,750 |
| Depreciation | | | | |
| At 01 May 2019 | - | - | 188 | 188 |
| Charge for year | 1,600 | 200 | 188 | 1,988 |
| On disposals | - | - | - | - |
| At 30 April 2020 | 1,600 | 200 | 376 | 2,176 |
| Net book values | | | | |
| Closing balance as at 30 April 2020 | 6,400 | 800 | 374 | 7,574 |
| Opening balance as at 01 May 2019 | - | - | 562 | 562 |

3. Average No of Employees

Average number of employees 1-5.

The average monthly number of employees, including directors, during the year was 5 (2019 : 2)

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