

Registered number
10768798

Allwell Care Company Ltd

Filleled Accounts

31 May 2018

Allwell Care Company Ltd**Registered number:** 10768798**Balance Sheet****as at 31 May 2018**

	Notes	2018
		£
Fixed assets		
Tangible assets	3	6,498
Current assets		
Debtors	4	13,189
Creditors: amounts falling due within one year	5	(75,913)
Net current liabilities		(62,724)
Net liabilities		(56,226)
Capital and reserves		
Called up share capital		1
Profit and loss account		(56,227)
Shareholder's funds		(56,226)

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.

Janet Robinson

Director

Approved by the board on 8 February 2019

Allwell Care Company Ltd
Notes to the Accounts
for the year ended 31 May 2018

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).

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:

Plant and machinery etc	over 5 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

2018
Number

Average number of persons employed by the company	<u>3</u>
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3 Tangible fixed assets

Plant and

	Land and buildings £	machinery etc £	Total £
Cost			
Additions	3,140	3,939	7,079
At 31 May 2018	<u>3,140</u>	<u>3,939</u>	<u>7,079</u>
Depreciation			
Charge for the year	-	581	581
At 31 May 2018	<u>-</u>	<u>581</u>	<u>581</u>
Net book value			
At 31 May 2018	3,140	3,358	6,498

4 Debtors 2018 £

Deferred tax asset	<u>13,189</u>
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5 Creditors: amounts falling due within one year 2018 £

Trade creditors	30,565
Director's account	43,724
Other taxes and social security costs	1,624
	<u>75,913</u>

6 Controlling party

The ultimate controlling party during the period: Janet Robinson. Janet Robinson holds 100% of the issued share capital and is deemed the ultimate controlling party.

7 Other information

Allwell Care Company Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Unit 19
Riverside Industrial Park
Rapier Street
IPSWICH
IP2 8JX

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.

