

CELTIC CARE SERVICES LIMITED

**Company Registration Number:
04181099 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

CELTIC CARE SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2019

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CELTIC CARE SERVICES LIMITED

Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	11,779	12,416
Total fixed assets:		<u>11,779</u>	<u>12,416</u>
Current assets			
Debtors:		385,825	221,680
Cash at bank and in hand:		106,863	29,760
Total current assets:		<u>492,688</u>	<u>251,440</u>
Creditors: amounts falling due within one year:		(198,342)	(109,249)
Net current assets (liabilities):		<u>294,346</u>	<u>142,191</u>
Total assets less current liabilities:		306,125	154,607
Provision for liabilities:		(106)	(15)
Total net assets (liabilities):		<u>306,019</u>	<u>154,592</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		305,919	154,492
Shareholders funds:		<u>306,019</u>	<u>154,592</u>

The notes form part of these financial statements

CELTIC CARE SERVICES LIMITED

Balance sheet statements

For the year ending 30 September 2019 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 September 2020
and signed on behalf of the board by:**

Name: Kevin Lessells
Status: Director

The notes form part of these financial statements

CELTIC CARE SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The company's turnover represents the value of all goods and services supplied to customers during the period excluding value added tax.

Tangible fixed assets and depreciation policy

Depreciation has been computed to write off the cost of tangible assets over their useful lives using the following rates. Property Improvements 33% per annum on straight line basis. Equipment 25% per annum on the reducing balance. Motor vehicles 25% per annum on the reducing balance.

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Notes to the Financial Statements for the Period Ended 30 September 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	53	50

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Notes to the Financial Statements for the Period Ended 30 September 2019

3. Tangible Assets

	Total
Cost	£
At 01 October 2018	101,233
Additions	3,289
At 30 September 2019	<u>104,522</u>
Depreciation	
At 01 October 2018	88,817
Charge for year	3,926
At 30 September 2019	<u>92,743</u>
Net book value	
At 30 September 2019	<u>11,779</u>
At 30 September 2018	<u>12,416</u>

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