

REGISTERED NUMBER: 06739599 (England and Wales)

COMPLETE COMMUNITY CARE (SOUTH) LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018

The Accountancy Solution Company Limited
Chartered Certified Accountants
47A Prideaux Road
Eastbourne
East Sussex
BN21 2NB

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FOR THE YEAR ENDED 31 MAY 2018**

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COMPLETE COMMUNITY CARE (SOUTH) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018**

DIRECTORS:

W J Gillanders
Mrs C Gillanders

REGISTERED OFFICE:

15 Court Close
Brighton
East Sussex
BN1 8YG

REGISTERED NUMBER:

06739599 (England and Wales)

ACCOUNTANTS:

The Accountancy Solution Company Limited
Chartered Certified Accountants
47A Prideaux Road
Eastbourne
East Sussex
BN21 2NB

COMPLETE COMMUNITY CARE (SOUTH) LIMITED (REGISTERED NUMBER: 06739599)

**BALANCE SHEET
31 MAY 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	5,396	4,430
CURRENT ASSETS			
Stocks		1,500	1,300
Cash at bank		46,164	73,056
		<u>47,664</u>	<u>74,356</u>
CREDITORS			
Amounts falling due within one year	5	(52,598)	(78,591)
NET CURRENT LIABILITIES		<u>(4,934)</u>	<u>(4,235)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>462</u>	<u>195</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings	7	460	193
SHAREHOLDERS' FUNDS		<u>462</u>	<u>195</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 4 January 2019 and were signed on its behalf by:

W J Gillanders - Director

Mrs C Gillanders - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

1. STATUTORY INFORMATION

Complete Community Care (South) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 June 2017	8,045	4,181	12,226
Additions	2,764	-	2,764
At 31 May 2018	<u>10,809</u>	<u>4,181</u>	<u>14,990</u>
DEPRECIATION			
At 1 June 2017	4,858	2,938	7,796
Charge for year	1,488	310	1,798
At 31 May 2018	<u>6,346</u>	<u>3,248</u>	<u>9,594</u>
NET BOOK VALUE			
At 31 May 2018	<u>4,463</u>	<u>933</u>	<u>5,396</u>
At 31 May 2017	<u>3,187</u>	<u>1,243</u>	<u>4,430</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Tax	12,503	18,087
Social security and other taxes	-	234
Wages creditor	705	1,360
Pensions creditor	62	53
VAT	1,836	1,269
Directors' current accounts	36,100	56,199
Accrued expenses	<u>1,392</u>	<u>1,389</u>
	<u>52,598</u>	<u>78,591</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. RESERVES

	Retained earnings £
At 1 June 2017	193
Profit for the year	54,267
Dividends	<u>(54,000)</u>
At 31 May 2018	<u>460</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2018**

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the directors.

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.