

**RAINBOW COMMUNITY CARE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Accounting and Allied Services Ltd

52A SPRING GROVE ROAD
HOUNSLOW
MIDDLESEX
TW3 4BN

**Rainbow Community Care Limited
Financial Statements
For The Year Ended 31 August 2021**

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Rainbow Community Care Limited
Balance Sheet
As at 31 August 2021

Registered number: 10325463

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		9,947		-
Investments	4		49,995		-
			<u>59,942</u>		<u>-</u>
CURRENT ASSETS					
Cash at bank and in hand		<u>11,187</u>		<u>1,000</u>	
		11,187		1,000	
Creditors: Amounts Falling Due Within One Year	5	<u>(16,309)</u>		<u>(1,118)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(5,122)</u>		<u>(118)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,820</u>		<u>(118)</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(60,000)</u>		<u>-</u>
NET LIABILITIES			<u>(5,180)</u>		<u>(118)</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			<u>(5,182)</u>		<u>(120)</u>
SHAREHOLDERS' FUNDS			<u>(5,180)</u>		<u>(118)</u>

Rainbow Community Care Limited
Balance Sheet (continued)
As at 31 August 2021

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs INDU MITRA

Director

16/05/2022

The notes on pages 3 to 4 form part of these financial statements.

Rainbow Community Care Limited
Notes to the Financial Statements
For The Year Ended 31 August 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18% on NBV
Fixtures & Fittings	18% on NBV

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2020: NIL)

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 September 2020	-	-	-
Additions	9,500	2,630	12,130
As at 31 August 2021	9,500	2,630	12,130
Depreciation			
As at 1 September 2020	-	-	-
Provided during the period	1,710	473	2,183
As at 31 August 2021	1,710	473	2,183
Net Book Value			
As at 31 August 2021	7,790	2,157	9,947
As at 1 September 2020	-	-	-

4. Investments

	Other
	£
Cost	
As at 1 September 2020	-
Additions	49,995
As at 31 August 2021	49,995
Provision	
As at 1 September 2020	-
As at 31 August 2021	-
Net Book Value	
As at 31 August 2021	49,995
As at 1 September 2020	-

Rainbow Community Care Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2021

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	1	-
Other creditors	310	120
Director's loan account	15,998	998
	<u>16,309</u>	<u>1,118</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Private Loan	60,000	-
	<u>60,000</u>	<u>-</u>

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>

8. General Information

Rainbow Community Care Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10325463 . The registered office is 198 Laleham Road, Staines upon Thames, TW18 2PA.

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.