

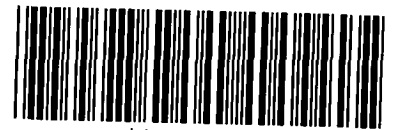
REGISTERED NUMBER: 03735094 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Cane & Able Health Care Limited

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for the Year Ended 31 March 2018

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Cane & Able Health Care Limited

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

S Game
Mrs C J Game
Ms C V Game
J F Game

SECRETARY:

Mrs C J Game

REGISTERED OFFICE:

92 Bancroft
Hitchin
Hertfordshire
SG5 1NQ

REGISTERED NUMBER:

03735094 (England and Wales)

ACCOUNTANTS:

Hardcastle Burton LLP
Lake House
Market Hill
Royston
Hertfordshire
SG8 9JN

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		11,624		14,043
CURRENT ASSETS					
Stocks		31,649		33,218	
Debtors	5	32,397		21,376	
Cash at bank and in hand		3,140		1,083	
		<u>67,186</u>		<u>55,677</u>	
CREDITORS					
Amounts falling due within one year	6	<u>78,710</u>		<u>67,826</u>	
NET CURRENT LIABILITIES			(11,524)		(12,149)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>1,894</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			-		1,794
SHAREHOLDERS' FUNDS			<u>100</u>		<u>1,894</u>

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

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

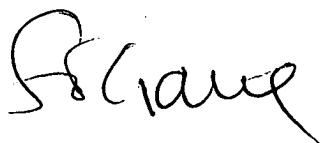
The directors acknowledge their responsibilities for:

- 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 8 November 2018 and were signed on its behalf by:



S Game - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Cane & Able Health Care 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

Going concern basis

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.

Although the company has net current liabilities, the directors are satisfied that the company has sufficient liquid resources to continue to trade and therefore the going concern basis for drawing up the accounts is appropriate.

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
Motor vehicles	- 25% on reducing balance

Depreciation is not provided in the year of purchase but is provided in full in the year of sale.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2017	1,479	1,118	27,232	29,829
Additions	1,097	-	-	1,097
Disposals	(212)	-	-	(212)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2018	2,364	1,118	27,232	30,714
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 April 2017	1,171	919	13,696	15,786
Charge for year	77	50	3,384	3,511
Eliminated on disposal	(207)	-	-	(207)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2018	1,041	969	17,080	19,090
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2018	1,323	149	10,152	11,624
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At 31 March 2017	308	199	13,536	14,043
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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	9,212	3,243
Other debtors	16,973	11,540
Prepayments and accrued income	6,212	6,593
	<hr/>	<hr/>
	32,397	21,376
	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	28,033	8,344
Hire purchase contracts	3,411	10,232
Trade creditors	19,691	20,866
Corporation tax	10,246	8,398
Social security and other taxes	1,456	2,173
Other creditors	747	-
Directors' loan accounts	12,960	13,120
Accrued expenses	2,166	4,693
	<hr/>	<hr/>
	78,710	67,826
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

7. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.18	31.3.17
	£	£
Bank overdrafts	<u>28,033</u>	<u>8,344</u>

The bank loans and overdraft are secured against the assets of the company and against assets held by directors.

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>