

**REGISTERED NUMBER: 03934961 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017  
FOR  
COMPLETE CARE  
(WORKS) LIMITED**

Prime  
Chartered Accountants  
5 Argosy Court  
Scimitar Way  
Whitley Business Park  
Coventry  
CV3 4GA

**COMPLETE CARE  
(WORKS) LIMITED (BY SHARES) (REGISTERED NUMBER: 03934961)**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**COMPLETE CARE  
(WORKS) LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

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**DIRECTORS:** J S Mangat  
V S Mangat

**SECRETARY:** J S Mangat

**REGISTERED OFFICE:** 5 Argosy Court  
Scimitar Way  
Whitley Business Park  
Coventry  
CV3 4GA

**REGISTERED NUMBER:** 03934961 (England and Wales)

**ACCOUNTANTS:** Prime  
Chartered Accountants  
5 Argosy Court  
Scimitar Way  
Whitley Business Park  
Coventry  
CV3 4GA

**COMPLETE CARE  
(WORKS) LIMITED (BY SHARES) (REGISTERED NUMBER: 03934961)**

**BALANCE SHEET  
31 MARCH 2017**

	2017		2016	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>10,255</b>		<b>25,605</b>
<b>CURRENT ASSETS</b>	<b>5,187</b>		<b>32,882</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(315,782)</u>		<u>(326,327)</u>	
<b>NET CURRENT LIABILITIES</b>		<b>(310,595)</b>		<b>(293,445)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(300,340)</b>		<b>(267,840)</b>
<b>CREDITORS</b>				
Amounts falling due after more than one year		<b>74,707</b>		<b>95,835</b>
<b>NET LIABILITIES</b>		<b>(375,047)</b>		<b>(363,675)</b>
<b>CAPITAL AND RESERVES</b>		<b>(375,047)</b>		<b>(363,675)</b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

**Related Party Disclosures**

**J S & V S Mangat**  
Directors

The Company has not paid rent on the Lillington Road property covering the two year period from 2012 to 2013. The rent due to Mr J S and Mrs B K Mangat over the two years totals £86,000. The rent was cancelled at the time to help the cash flow position of the Company, when the Company has sufficient cash to pay this rent the charge will be made and paid over.

**2. BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The Directors have confirmed that the company has adequate cash resources available to meet its trading obligations over the next twelve months, along with the continued support of the Directors. The financial statements have therefore been prepared on the going concern basis.

**COMPLETE CARE  
(WORKS) LIMITED (BY SHARES) (REGISTERED NUMBER: 03934961)**

**BALANCE SHEET - continued  
31 MARCH 2017**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2017 and were signed on its behalf by:

V S Mangat - Director

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.