

REGISTERED NUMBER: 04062062 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

FOR

CIVICARE EAST LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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CIVICARE EAST LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS: Mr M Barnett
Mrs J T Casey

SECRETARY: Mr M Barnett

REGISTERED OFFICE: Kingfisher House
11 Hoffmanns Way
Chelmsford
Essex
CM1 1GU

REGISTERED NUMBER: 04062062 (England and Wales)

ACCOUNTANTS: Lucentum Ltd
Kingfisher House
11 Hoffmanns Way
Chelmsford
Essex
CM1 1GU

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		2,196		3,178
CURRENT ASSETS					
Debtors		38,018		49,675	
Cash at bank and in hand		<u>127,198</u>		<u>119,988</u>	
		165,216		169,663	
CREDITORS					
Amounts falling due within one year		<u>50,870</u>		<u>72,694</u>	
NET CURRENT ASSETS			<u>114,346</u>		<u>96,969</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			116,542		100,147
PROVISIONS FOR LIABILITIES			<u>417</u>		<u>636</u>
NET ASSETS			<u>116,125</u>		<u>99,511</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>116,025</u>		<u>99,411</u>
SHAREHOLDERS' FUNDS			<u>116,125</u>		<u>99,511</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 June 2017 and were signed on its behalf by:

Mr M Barnett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 - 20% on cost

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	21,502
Additions	252
At 30 September 2016	<u>21,754</u>
DEPRECIATION	
At 1 October 2015	18,324
Charge for year	1,234
At 30 September 2016	<u>19,558</u>
NET BOOK VALUE	
At 30 September 2016	<u>2,196</u>
At 30 September 2015	<u>3,178</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
80	Ordinary A	£1	80	80
20	Ordinary B	£1	<u>20</u>	<u>20</u>
			<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company is Marmel Holdings Ltd.

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.