

REGISTERED NUMBER: 04062062 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
FOR
CIVICARE EAST LTD**

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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CIVICARE EAST LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTORS: Mr M Barnett
Mrs J T Casey

SECRETARY: Mrs J T Casey

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

BUSINESS ADDRESS: 47-49 Main Road
Broomfield
Chelmsford
Essex
CM1 7BU

REGISTERED NUMBER: 04062062 (England and Wales)

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

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		2,833		2,196
CURRENT ASSETS					
Debtors	5	41,040		38,018	
Cash at bank and in hand		<u>64,289</u>		<u>127,198</u>	
		105,329		165,216	
CREDITORS					
Amounts falling due within one year	6	<u>20,077</u>		<u>50,870</u>	
NET CURRENT ASSETS			<u>85,252</u>		<u>114,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			88,085		116,542
PROVISIONS FOR LIABILITIES	8		<u>538</u>		<u>417</u>
NET ASSETS			<u>87,547</u>		<u>116,125</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>87,447</u>		<u>116,025</u>
SHAREHOLDERS' FUNDS			<u>87,547</u>		<u>116,125</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 March 2018 and were signed on its behalf by:

Mrs J T Casey - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

Civicare East Ltd 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 represents net invoiced sales of services, excluding value added tax. Turnover is recognised on an accruals basis.

Tangible fixed assets

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

Plant and machinery - 20% on cost

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, other third party loans and loans with related parties.

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.

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 31.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 October 2016	21,754
Additions	2,091
Disposals	(959)
At 30 September 2017	<u>22,886</u>
DEPRECIATION	
At 1 October 2016	19,558
Charge for year	825
Eliminated on disposal	(330)
At 30 September 2017	<u>20,053</u>
NET BOOK VALUE	
At 30 September 2017	<u>2,833</u>
At 30 September 2016	<u>2,196</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Trade debtors	35,106	28,814
Other debtors	1,500	1,500
Prepayments	4,434	7,704
	<u>41,040</u>	<u>38,018</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Trade creditors	10,709	9,781
Amounts owed to group undertakings	-	13,241
Tax	650	12,844
Other creditors	232	1,520
Accrued expenses	8,486	13,484
	<u>20,077</u>	<u>50,870</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.9.17 £	30.9.16 £
Within one year	3,557	8,057
Between one and five years	10,078	13,634
	<u>13,635</u>	<u>21,691</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

8. PROVISIONS FOR LIABILITIES

	30.9.17	30.9.16
	£	£
Deferred tax		
Accelerated capital allowances	<u>538</u>	<u>417</u>
		Deferred tax
		£
Balance at 1 October 2016		417
Charge to Income Statement during year		<u>121</u>
Balance at 30 September 2017		<u>538</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.9.17	30.9.16
Number:	Class:	Nominal value:	£	£
80	Ordinary A	£1	80	80
20	Ordinary B	£1	<u>20</u>	<u>20</u>
			<u>100</u>	<u>100</u>

10. RELATED PARTY DISCLOSURES

At the balance sheet date the amount due due to Marmel Holdings Limited, ultimate controlling party, was nil (2016: £13,241).

11. ULTIMATE CONTROLLING PARTY

The controlling party is Marmel Holdings Limited.

The ultimate controlling party is Mr M Barnett.

Marmel Holdings Limited is the parent company. Marmel Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office can be found on the Companies House website.

12. FIRST YEAR ADOPTION

There were no changes in the balance sheet and/or the income statement with the adoption of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland".

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.