

COMPANY REGISTRATION NUMBER: 04537919

Acare Services Limited
Unaudited financial statements
31 December 2016

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Acare Services Limited

Statement of financial position

31 December 2016

	2016	2015 (restated)
	£	£
Fixed assets	11,894	9,072
Current assets	131,890	103,126
Prepayments and accrued income	1,045	1,717
	132,935	104,843
Creditors: amounts falling due within one year	(112,915)	(107,284)
Net current assets/(liabilities)	20,020	(2,441)
Total assets less current liabilities	31,914	6,631
Creditors: amounts falling due after more than one year	(3,419)	—
Accruals and deferred income	(855)	(441)
	27,640	6,190
Capital and reserves	27,640	6,190

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

During this year the director entered into the following advances and credits with the company:			
2016			
	Balance brought forward £	Advances/ (credits) to the director £	Balance outstanding £
T Johnson	—	3,857	3,857
2015			
	Balance brought forward £	Advances/ (credits) to the director £	Balance outstanding £
T Johnson	—	—	—

The advance has been repaid in full after the year end. No interest was charged on the loan.

2. Other financial commitments

At 31 December 2016 the company had aggregate annual commitments under non-cancellable operating leases of £12,000 (2015: £12,000).

Acare Services Limited

Statement of financial position *(continued)*

31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

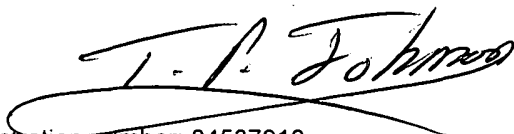
Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 4-4-17....., and are signed on behalf of the board by:

T Johnson
Director



Company registration number: 04537919

The company is a private company limited by shares, registered in England and Wales.