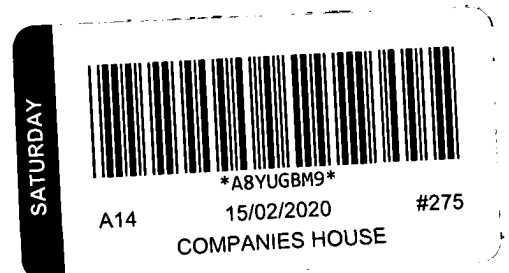


COMPANY REGISTRATION NUMBER: 04537919

Acare Services Limited
Unaudited financial statements
31 December 2019



Acare Services Limited

Statement of financial position

31 December 2019

	2019		2018	
	£	£	£	£
Fixed assets		<u>11,053</u>		<u>13,867</u>
Current assets	152,164		184,604	
Prepayments and accrued income	<u>1,574</u>		<u>1,714</u>	
		153,738		186,318
Creditors: amounts falling due within one year		<u>(128,411)</u>		<u>(153,340)</u>
Net current assets		<u>25,327</u>		<u>32,978</u>
Total assets less current liabilities		36,380		46,845
Creditors: amounts falling due after more than one year		–		(548)
Accruals and deferred income		<u>(473)</u>		<u>(643)</u>
		<u>35,907</u>		<u>45,654</u>
Capital and reserves		<u>35,907</u>		<u>45,654</u>

Notes to the financial statements

1. Employee numbers

The average number of employees during the year was 5 (2018: 5).

2. Director's advances, credits and guarantees

Included within debtors at the year end is an interest free directors loan account of £1,125 (2018: £NIL). The maximum overdrawn balance during the year was £1,125.

3. Other financial commitments

At 31 December 2019 the company had aggregate annual commitments under non-cancellable operating leases of £4,000 (2018: £4,000).

Acare Services Limited

Statement of financial position *(continued)*

31 December 2019

For the year ending 31 December 2019 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 09/02/2020 and are signed on behalf of the board by:

Mr T Johnson
Director



Company registration number: 04537919

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Meadowland, 75 Bitterling Street, Gressenhall, Dereham, Norfolk, NR20 4EQ.