

**REGISTERED NUMBER: 04579347 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2016**

**for**

**Civicare Midlands Ltd**

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for the Year Ended 31 December 2016**

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**Civicare Midlands Ltd**

**Company Information  
for the Year Ended 31 December 2016**

**DIRECTOR:** N Khosla

**SECRETARY:** Mrs S Khosla

**REGISTERED OFFICE:** 91 High Road  
Lanehead  
Willenhall  
Wolverhampton  
West Midlands  
WV12 4JN

**REGISTERED NUMBER:** 04579347 (England and Wales)

**ACCOUNTANTS:** Appleby Mall Limited  
Chartered Accountants  
86 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4TF

**Abridged Balance Sheet**  
**31 December 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>8,761</u>		<u>8,921</u>
			8,761		8,921
<b>CURRENT ASSETS</b>					
Debtors		173,464		100,437	
Cash at bank and in hand		<u>600</u>		<u>7,448</u>	
		174,064		107,885	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>170,144</u>		<u>133,584</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,920</u>		<u>(25,699)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,681		(16,778)
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		(70,466)		(54,953)
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>(1,607)</u>		<u>(1,542)</u>
<b>NET LIABILITIES</b>			<u>(59,392)</u>		<u>(73,273)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>(59,492)</u>		<u>(73,373)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(59,392)</u>		<u>(73,273)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Civicare Midlands Ltd (Registered number: 04579347)**

**Abridged Balance Sheet - continued**  
**31 December 2016**

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 April 2018 and were signed by:

N Khosla - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

Civicare Midlands 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, has been amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 etc - 25% on reducing balance and 2% on cost

**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 39.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

4. INTANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>45,000</u>
<b>AMORTISATION</b>	
At 1 January 2016	
and 31 December 2016	<u>45,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>-</u>
At 31 December 2015	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 January 2016	43,641
Additions	<u>1,247</u>
At 31 December 2016	<u>44,888</u>
<b>DEPRECIATION</b>	
At 1 January 2016	34,720
Charge for year	<u>1,407</u>
At 31 December 2016	<u>36,127</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>8,761</u>
At 31 December 2015	<u>8,921</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2016 £	2015 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>37,398</u>	<u>12,337</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016**

**7. SECURED DEBTS**

The following secured debts are included within creditors:

	2016	2015
	£	£
Bank loans	78,733	65,607
Factored debts	<u>55,226</u>	<u>72,982</u>
	<u>133,959</u>	<u>138,589</u>

**8. PROVISIONS FOR LIABILITIES**

	2016	2015
	£	£
Deferred tax	<u>1,607</u>	<u>1,542</u>

	Deferred tax
	£
Balance at 1 January 2016	1,542
Accelerated capital allowances	<u>65</u>
Balance at 31 December 2016	<u>1,607</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**10. CONTROLLING PARTY**

The company is controlled by the director, Mr N Khosla, and his wife, Mrs S Khosla, who together own 100% of the share capital of the company.

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.