

REGISTERED NUMBER: 04706767 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

KARE MAINTENANCE SERVICES LIMITED

**KARE MAINTENANCE SERVICES LIMITED (BY SHARES) (REGISTERED NUMBER:
04706767)**

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FOR THE YEAR ENDED 31 MARCH 2017**

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KARE MAINTENANCE SERVICES LIMITED (BY SHARES)

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:

Elaine Ernestine Allan
Glen Allan

REGISTERED OFFICE:

467 Rainham Road South
Dagenham
Essex
RM10 7XJ

REGISTERED NUMBER:

04706767 (England and Wales)

ACCOUNTANTS:

Pickering Evennett Limited
467 Rainham Road South
Dagenham
Essex
RM10 7XJ

BANKERS:

HSBC Bank plc
23 Ripple Road
Barking
Essex
IG11 7NW

KARE MAINTENANCE SERVICES LIMITED (BY SHARES) (REGISTERED NUMBER: 04706767)

**BALANCE SHEET
31 MARCH 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		7,861		2,236
CURRENT ASSETS	284,691		250,672	
CREDITORS				
Amounts falling due within one year	<u>(142,529)</u>		<u>(150,491)</u>	
NET CURRENT ASSETS		<u>142,162</u>		<u>100,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>150,023</u>		<u>102,417</u>
CAPITAL AND RESERVES		<u>150,023</u>		<u>102,417</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
Elaine Ernestine Allan		
Balance outstanding at start of year	(43,834)	(39,765)
Amounts advanced	44,641	22,001
Amounts repaid	(28,050)	(26,070)
Balance outstanding at end of year	<u>(27,243)</u>	<u>(43,834)</u>
Glen Allan		
Balance outstanding at start of year	(193)	-
Amounts advanced	5,143	437
Amounts repaid	(4,950)	(630)
Balance outstanding at end of year	<u>-</u>	<u>(193)</u>

Dividends of £33,000 were credited to the director's loan accounts during the year.

**KARE MAINTENANCE SERVICES LIMITED (BY SHARES) (REGISTERED NUMBER:
04706767)**

**BALANCE SHEET - continued
31 MARCH 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 November 2017 and were signed on its behalf by:

Elaine Ernestine Allan - Director

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF KARE MAINTENANCE SERVICES LIMITED

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kare Maintenance Services Limited for the year ended 31 March 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Kare Maintenance Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kare Maintenance Services Limited and state those matters that we have agreed to state to the Board of Directors of Kare Maintenance Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Kare Maintenance Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kare Maintenance Services Limited. You consider that Kare Maintenance Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kare Maintenance Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Pickering Evennett Limited
467 Rainham Road South
Dagenham
Essex
RM10 7XJ

27 November 2017

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.