

COMPANY REGISTRATION NUMBER 04755211

Amending

CARE SOLUTIONS (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MAY 2012

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CARE SOLUTIONS (UK) LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2012

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CARE SOLUTIONS (UK) LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 MAY 2012

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 May 2012

PRINCIPAL ACTIVITIES

The company was incorporated on 7 May 2003. The principal activity of the company during the year was the provision of caring services.

DIRECTOR

The director who served the company during the year was as follows

E Van Dyk

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

Signed by



Ms E van Dyk
Director

Approved by the director on 27/03/2013

CARE SOLUTIONS (UK) LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director	E Van Dyk
Company secretary	Exceed Cosec Services Limited
Registered office	Bank House 81 St Judes Road Englefield Green Surrey TW20 0DF
Accountants	Exceed UK Limited Bank House 81 St Judes Road Englefield Green Surrey TW20 0DF
Company registration number	04755211

CARE SOLUTIONS (UK) LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED
FINANCIAL STATEMENTS OF CARE SOLUTIONS (UK) LIMITED
YEAR ENDED 31 MAY 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 May 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



EXCEED UK LIMITED

Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

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CARE SOLUTIONS (UK) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MAY 2012

	Note	2012 £	2011 £
TURNOVER		59,675	56,057
Cost of sales		<u>12,819</u>	<u>4,195</u>
GROSS PROFIT		46,856	51,862
Administrative expenses		<u>22,267</u>	<u>23,947</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		24,589	27,915
Tax on profit on ordinary activities		<u>4,979</u>	<u>5,840</u>
PROFIT FOR THE FINANCIAL YEAR		19,610	22,075
Balance brought forward		60	5
Equity dividends paid		<u>(19,275)</u>	<u>(22,020)</u>
Balance carried forward		<u>395</u>	<u>60</u>

The notes on pages 7 to 9 form part of these financial statements

CARE SOLUTIONS (UK) LIMITED

BALANCE SHEET

31 MAY 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	4	241	546
CURRENT ASSETS			
Debtors	5	–	3,778
Cash at bank		12,367	2,897
		12,367	6,675
CREDITORS: Amounts falling due within one year	6	6,300	7,160
NET CURRENT ASSETS/(LIABILITIES)		6,067	(485)
TOTAL ASSETS LESS CURRENT LIABILITIES		6,308	61
CREDITORS: Amounts falling due after more than one year	7	5,912	–
		396	61
CAPITAL AND RESERVES			
Called-up equity share capital	10	1	1
Profit and loss account		395	60
SHAREHOLDERS' FUNDS		396	61

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Balance sheet continues on the following page
The notes on pages 7 to 9 form part of these financial statements

CARE SOLUTIONS (UK) LIMITED

BALANCE SHEET *(continued)*

31 MAY 2012

These financial statements were approved and signed by the director and authorised for issue on

27/03/2013

E VAN DYK
Director



Company Registration Number 04755211

The notes on pages 7 to 9 form part of these financial statements

CARE SOLUTIONS (UK) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment	- 33 33% straight line
Office Equipment	- 25% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. OPERATING PROFIT

Operating profit is stated after charging:

	2012	2011
	£	£
Director's remuneration	7,138	5,715
Depreciation of owned fixed assets	<u>305</u>	<u>346</u>

3. DIVIDENDS

Equity dividends

	2012	2011
	£	£
Paid during the year		
Equity dividends on ordinary shares	<u>19,275</u>	<u>22,020</u>

CARE SOLUTIONS (UK) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2012

4. TANGIBLE FIXED ASSETS

	Computer Equipment £	Office Equipment £	Total £
COST			
At 1 June 2011 and 31 May 2012	<u>2,382</u>	<u>1,349</u>	<u>3,731</u>
DEPRECIATION			
At 1 June 2011	2,082	1,103	3,185
Charge for the year	<u>171</u>	<u>134</u>	<u>305</u>
At 31 May 2012	<u>2,253</u>	<u>1,237</u>	<u>3,490</u>
NET BOOK VALUE			
At 31 May 2012	<u>129</u>	<u>112</u>	<u>241</u>
At 31 May 2011	<u>300</u>	<u>246</u>	<u>546</u>

5. DEBTORS

	2012 £	2011 £
Loan - E van Dyk	<u>—</u>	<u>3,778</u>

6. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Corporation tax	4,980	5,840
Other creditors	<u>1,320</u>	<u>1,320</u>
	<u>6,300</u>	<u>7,160</u>

7. CREDITORS: Amounts falling due after more than one year

	2012 £	2011 £
Other creditors	<u>5,912</u>	<u>—</u>

8. TRANSACTIONS WITH THE DIRECTOR

During the year the company made advances were made to E van Dyk, the director. The highest balance outstanding at any one time was £4,918. £NIL was outstanding at year end. These advances were all unsecured and repayable on demand.

9. RELATED PARTY TRANSACTIONS

During the year the following dividends were paid to Ms E van Dyk: £19,275 (2011: £22,020).

CARE SOLUTIONS (UK) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2012

10. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party was Ms van Dyk, the director and shareholder of the company

CARE SOLUTIONS (UK) LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31 MAY 2012

The following pages do not form part of the statutory financial statements

CARE SOLUTIONS (UK) LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MAY 2012

	2012 £	2011 £
TURNOVER	59,675	56,057
COST OF SALES		
Direct costs	<u>12,819</u>	<u>4,195</u>
GROSS PROFIT	<u>46,856</u>	<u>51,862</u>
OVERHEADS		
Administrative expenses	<u>22,267</u>	<u>23,947</u>
PROFIT ON ORDINARY ACTIVITIES	<u>24,589</u>	<u>27,915</u>

CARE SOLUTIONS (UK) LIMITED
NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MAY 2012

	2012		2011
	£	£	£
ADMINISTRATIVE EXPENSES			
Personnel costs			
Directors salaries		7,138	5,715
Establishment expenses			
Rent	—		1,200
Rent, rates and water	1,200		—
Insurance	142		849
	<u> </u>	1,342	<u>2,049</u>
General expenses			
Travel	6,660		6,814
Telephone	1,957		2,198
Office expenses	1,317		292
Printing, stationery and postage	439		626
Staff training	—		2,970
Entertaining	—		94
Legal and professional fees	1,085		810
Accountancy fees	1,776		1,828
Depreciation	305		346
	<u> </u>	13,539	<u>15,978</u>
Financial costs			
Bank charges		248	205
		<u>22,267</u>	<u>23,947</u>