

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2016
FOR
CARE SOLUTIONS UK LIMITED**

CARE SOLUTIONS UK LIMITED (REGISTERED NUMBER: 04755211)

CONTENTS OF THE FINANCIAL STATEMENTS

For The Year Ended 31st May 2016

	Page
Company Information	1
Report of the Director	2
Chartered Accountants' Report	3
Income Statement	4
Other Comprehensive Income	5
Balance Sheet	6
Notes to the Financial Statements	7
Reconciliation of Equity	8
Reconciliation of Profit	10

CARE SOLUTIONS UK LIMITED

COMPANY INFORMATION For The Year Ended 31st May 2016

DIRECTOR:	Mrs E Van Dyk
SECRETARY:	Exceed Cosec Services Limited
REGISTERED OFFICE:	Bank House 81 St Judes Road Englefield Green Surrey TW20 0DF
REGISTERED NUMBER:	04755211 (England and Wales)
ACCOUNTANTS:	Exceed (UK) Ltd Bank House 81 St Judes Road Englefield Green Surrey TW20 0DF

CARE SOLUTIONS UK LIMITED (REGISTERED NUMBER: 04755211)

REPORT OF THE DIRECTOR **For The Year Ended 31st May 2016**

The director presents her report with the financial statements of the company for the year ended 31st May 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of caring services.

DIRECTOR

Mrs E Van Dyk held office during the whole of the period from 1st June 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs E Van Dyk - Director

26th January 2017

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CARE SOLUTIONS UK LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Care Solutions Uk Limited for the year ended 31st May 2016 which comprise the Income Statement, Other Comprehensive Income, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Care Solutions Uk Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Care Solutions Uk Limited and state those matters that we have agreed to state to the director of Care Solutions Uk Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Care Solutions Uk Limited director for our work or for this report.

It is your duty to ensure that Care Solutions Uk 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 Care Solutions Uk Limited. You consider that Care Solutions Uk 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 Care Solutions Uk 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.

Exceed (UK) Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

26th January 2017

CARE SOLUTIONS UK LIMITED (REGISTERED NUMBER: 04755211)

INCOME STATEMENT
For The Year Ended 31st May 2016

	2016	2015
Notes	£	£
TURNOVER	64,307	65,412
Cost of sales	<u>5,570</u>	<u>9,759</u>
GROSS PROFIT	<u>58,737</u>	<u>55,653</u>
Administrative expenses	<u>24,515</u>	<u>22,244</u>
OPERATING PROFIT and		
PROFIT BEFORE TAXATION	34,222	33,409
Tax on profit	<u>6,854</u>	<u>6,706</u>
PROFIT FOR THE FINANCIAL YEAR	<u><u>27,368</u></u>	<u><u>26,703</u></u>

The notes form part of these financial statements

CARE SOLUTIONS UK LIMITED (REGISTERED NUMBER: 04755211)

OTHER COMPREHENSIVE INCOME

For The Year Ended 31st May 2016

		2016	2015
	Notes	£	£
PROFIT FOR THE YEAR		27,368	26,703
OTHER COMPREHENSIVE INCOME		<u>-</u>	<u>-</u>
TOTAL COMPREHENSIVE INCOME			
FOR THE YEAR		<u>27,368</u>	<u>26,703</u>

The notes form part of these financial statements

CARE SOLUTIONS UK LIMITED (REGISTERED NUMBER: 04755211)**BALANCE SHEET****31st May 2016**

		2016	2015
	Notes	£	£
CURRENT ASSETS			
Debtors	4	-	2,203
Cash at bank		<u>8,465</u>	<u>4,764</u>
		8,465	6,967
CREDITORS			
Amounts falling due within one year	5	<u>7,587</u>	<u>6,883</u>
NET CURRENT ASSETS		<u>878</u>	<u>84</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>878</u>	<u>84</u>
CAPITAL AND RESERVES			
Called up share capital		2	1
Retained earnings		<u>876</u>	<u>83</u>
SHAREHOLDERS' FUNDS		<u>878</u>	<u>84</u>

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

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

The director acknowledges her 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26th January 2017 and were signed by:

Mrs E Van Dyk - Director

The notes form part of these financial statements

CARE SOLUTIONS UK LIMITED (REGISTERED NUMBER: 04755211)

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31st May 2016

1. STATUTORY INFORMATION

Care Solutions Uk Limited 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 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	-	2,203

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	186	186
Taxation and social security	6,845	6,697
Other creditors	556	-
	<u>7,587</u>	<u>6,883</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs E Van Dyk.

CARE SOLUTIONS UK LIMITED (REGISTERED NUMBER: 04755211)**RECONCILIATION OF EQUITY****1st June 2014****(DATE OF TRANSITION TO FRS 102)**

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
CURRENT ASSETS				
Debtors		903	-	903
Cash at bank		<u>7,636</u>	<u>-</u>	<u>7,636</u>
		<u>8,539</u>	<u>-</u>	<u>8,539</u>
CREDITORS				
Amounts falling due within one year		<u>(8,233)</u>	<u>-</u>	<u>(8,233)</u>
NET CURRENT ASSETS		<u>306</u>	<u>-</u>	<u>306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>306</u>	<u>-</u>	<u>306</u>
NET ASSETS		<u>306</u>	<u>-</u>	<u>306</u>
CAPITAL AND RESERVES				
Called up share capital		1	-	1
Retained earnings		<u>305</u>	<u>-</u>	<u>305</u>
SHAREHOLDERS' FUNDS		<u>306</u>	<u>-</u>	<u>306</u>

The notes form part of these financial statements

CARE SOLUTIONS UK LIMITED (REGISTERED NUMBER: 04755211)

RECONCILIATION OF EQUITY - continued

31st May 2015

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
CURRENT ASSETS				
Debtors		2,203	-	2,203
Cash at bank		4,764	-	4,764
		<u>6,967</u>	<u>-</u>	<u>6,967</u>
CREDITORS				
Amounts falling due within one year		(6,883)	-	(6,883)
NET CURRENT ASSETS		<u>84</u>	<u>-</u>	<u>84</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84</u>	<u>-</u>	<u>84</u>
NET ASSETS		<u>84</u>	<u>-</u>	<u>84</u>
CAPITAL AND RESERVES				
Called up share capital		1	-	1
Retained earnings		83	-	83
SHAREHOLDERS' FUNDS		<u>84</u>	<u>-</u>	<u>84</u>

The notes form part of these financial statements

CARE SOLUTIONS UK LIMITED (REGISTERED NUMBER: 04755211)

RECONCILIATION OF PROFIT

For The Year Ended 31st May 2015

	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
TURNOVER	65,412	-	65,412
Cost of sales	<u>(9,759)</u>	<u>-</u>	<u>(9,759)</u>
GROSS PROFIT	55,653	-	55,653
Administrative expenses	<u>(22,244)</u>	<u>-</u>	<u>(22,244)</u>
OPERATING PROFIT and	33,409	-	33,409
PROFIT BEFORE TAXATION	33,409	-	33,409
Tax on profit	<u>(6,706)</u>	<u>-</u>	<u>(6,706)</u>
PROFIT FOR THE FINANCIAL YEAR	<u>26,703</u>	<u>-</u>	<u>26,703</u>

The notes form part of these financial statements

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.