

REGISTERED NUMBER: 04755211 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2017
FOR
CARE SOLUTIONS UK LIMITED**

CARE SOLUTIONS UK LIMITED (REGISTERED NUMBER: 04755211)

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CARE SOLUTIONS UK LIMITED

COMPANY INFORMATION For The Year Ended 31st May 2017

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 CA 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 2017**

The director presents her report with the financial statements of the company for the year ended 31st May 2017.

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 2016 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

16th February 2018

**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 2017 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 and its 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 CA Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

Date:

CARE SOLUTIONS UK LIMITED (REGISTERED NUMBER: 04755211)

INCOME STATEMENT
For The Year Ended 31st May 2017

| | | 2017 | 2016 |
|--------------------------------------|--------------|----------------------|----------------------|
| | Notes | £ | £ |
| TURNOVER | | 76,812 | 64,307 |
| Cost of sales | | <u>7,342</u> | <u>5,570</u> |
| GROSS PROFIT | | 69,470 | 58,737 |
| Administrative expenses | | <u>24,325</u> | <u>24,515</u> |
| OPERATING PROFIT and | | | |
| PROFIT BEFORE TAXATION | | 45,145 | 34,222 |
| Tax on profit | 4 | <u>8,954</u> | <u>6,854</u> |
| PROFIT FOR THE FINANCIAL YEAR | | <u><u>36,191</u></u> | <u><u>27,368</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 2017

| | | 2017 | 2016 |
|--|--------------|---------------|---------------|
| | Notes | £ | £ |
| PROFIT FOR THE YEAR | | 36,191 | 27,368 |
| OTHER COMPREHENSIVE INCOME | | <u>-</u> | <u>-</u> |
| TOTAL COMPREHENSIVE INCOME FOR THE YEAR | | <u>36,191</u> | <u>27,368</u> |

The notes form part of these financial statements

CARE SOLUTIONS UK LIMITED (REGISTERED NUMBER: 04755211)**BALANCE SHEET****31st May 2017**

| | Notes | 2017 £ | 2016 £ |
|--|-------|---------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 6 | 4,941 | - |
| Cash at bank | | <u>7,349</u> | <u>8,465</u> |
| | | 12,290 | 8,465 |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | <u>11,972</u> | <u>7,587</u> |
| NET CURRENT ASSETS | | <u>318</u> | <u>878</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>318</u> | <u>878</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 8 | 1 | 2 |
| Retained earnings | 9 | <u>317</u> | <u>876</u> |
| SHAREHOLDERS' FUNDS | | <u>318</u> | <u>878</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2017 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 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
- (b) 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 16th February 2018 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 2017

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 monthly number of employees during the year was 1 (2016 - 1).

| | 2017 | 2016 |
|-------------------------|--------------|--------------|
| | £ | £ |
| Director's remuneration | <u>8,070</u> | <u>8,052</u> |

4. TAXATION

Analysis of the tax charge

The tax charge on the profit for the year was as follows:

| | 2017 | 2016 |
|--------------------|--------------|--------------|
| | £ | £ |
| Current tax: | | |
| UK corporation tax | <u>8,954</u> | <u>6,854</u> |
| Tax on profit | <u>8,954</u> | <u>6,854</u> |

5. DIVIDENDS

| | 2017 | 2016 |
|---------|---------------|---------------|
| | £ | £ |
| Final | 8,250 | 26,575 |
| Interim | <u>28,500</u> | - |
| | <u>36,750</u> | <u>26,575</u> |

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|---------------|--------------|------|
| | £ | £ |
| Other debtors | <u>4,941</u> | - |

CARE SOLUTIONS UK LIMITED (REGISTERED NUMBER: 04755211)

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31st May 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|-----------------------------|---------------|--------------|
| | £ | £ |
| Trade creditors | 186 | 186 |
| Tax | 8,954 | 6,845 |
| Directors' current accounts | - | 556 |
| Accrued expenses | 2,832 | - |
| | <u>11,972</u> | <u>7,587</u> |

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2017 | 2016 |
|---------|--------------------|----------------|----------|----------|
| | | | £ | £ |
| 1 | Ordinary £1 Shares | £1 | <u>1</u> | <u>2</u> |

9. RESERVES

| | Retained earnings |
|---------------------|-------------------|
| | £ |
| At 1st June 2016 | 876 |
| Profit for the year | 36,191 |
| Dividends | (36,750) |
| At 31st May 2017 | <u>317</u> |

10. RELATED PARTY DISCLOSURES

The director owes the company £4,942 at year end (2016 £556)
The company paid during the year dividends of £36,750 (2016 £26,575)

11. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs E Van Dyk.

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.