

Registered number  
04800982

Active Care & Support Ltd  
Unaudited Filleted Accounts  
30 September 2018

**Active Care & Support Ltd****Registered number:** 04800982**Balance Sheet****as at 30 September 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	5,424	7,232
<b>Current assets</b>			
Debtors	4	129,687	117,882
Cash at bank and in hand		183,712	209,905
		<u>313,399</u>	<u>327,787</u>
<b>Creditors: amounts falling due within one year</b>	5	(96,507)	(105,147)
<b>Net current assets</b>		<u>216,892</u>	<u>222,640</u>
<b>Total assets less current liabilities</b>		<u>222,316</u>	<u>229,872</u>
<b>Provisions for liabilities</b>		(1,030)	(1,591)
<b>Net assets</b>		<u>221,286</u>	<u>228,281</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		221,186	228,181
<b>Shareholders' funds</b>		<u>221,286</u>	<u>228,281</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs J Y Choji Davou

Director

Approved by the board on 30 June 2019

**Active Care & Support Ltd**  
**Notes to the Accounts**  
**for the year ended 30 September 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, and equipment	25% on written down value
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit

will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

### ***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Employees</b>	<b>2018</b>	<b>2017</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	73	81
<b>3 Tangible fixed assets</b>		
		<b>Plant and machinery etc</b>
		<b>£</b>
<b>Cost</b>		
At 1 October 2017		28,856
At 30 September 2018		28,856
<b>Depreciation</b>		
At 1 October 2017		21,624
Charge for the year		1,808
At 30 September 2018		23,432
<b>Net book value</b>		
At 30 September 2018		5,424
At 30 September 2017		7,232
<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	72,556	65,751
Other debtors	57,131	52,131
	129,687	117,882
<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	114	270
Taxation and social security costs	33,356	46,041
Other creditors	63,037	58,836
	96,507	105,147

## **6 Other information**

Active Care & Support Ltd is a private company limited by shares and incorporated in England.

Its registered office is:

10 Osram Road

East Lane Business Park

Wembley

Middlesex

HA9 7NG

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.