

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

**for**

**CARE 2 CARE TRAINING SERVICES LTD**

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for the Year Ended 30 April 2016**

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**CARE 2 CARE TRAINING SERVICES LTD**

**Company Information  
for the Year Ended 30 April 2016**

**DIRECTOR:** Q Ashmore

**SECRETARY:** Q Ashmore

**REGISTERED OFFICE:** 34 Wadsley Lane  
Sheffield  
S6 4EB

**REGISTERED NUMBER:** 05108653 (England and Wales)

**ACCOUNTANT:** Hill and Co Accountants  
106 Holme Lane  
Hillsborough  
Sheffield  
South Yorkshire  
S6 4JW

**CARE 2 CARE TRAINING SERVICES LTD (REGISTERED NUMBER: 05108653)****Abbreviated Balance Sheet  
30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		32,563		27,715
<b>CURRENT ASSETS</b>					
Stocks		1,250		1,500	
Debtors	3	4,023		53,277	
Cash at bank and in hand		<u>57,326</u>		<u>41,992</u>	
		62,599		96,769	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,959</u>		<u>60,431</u>	
<b>NET CURRENT ASSETS</b>			<u>40,640</u>		<u>36,338</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>73,203</u>		<u>64,053</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Retained earnings			<u>73,201</u>		<u>64,051</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>73,203</u>		<u>64,053</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2016 and were signed by:

Q Ashmore - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	50,575
Additions	8,678
At 30 April 2016	<u>59,253</u>
<b>DEPRECIATION</b>	
At 1 May 2015	22,860
Charge for year	3,830
At 30 April 2016	<u>26,690</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>32,563</u>
At 30 April 2015	<u>27,715</u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 4,023 (30.4.15 - £ 53,277 )

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.