

**REGISTERED NUMBER: 05370278 (England and Wales)**

**Care Plan Services Tamworth Ltd**

**Unaudited Financial Statements**

**for the Year Ended 31 March 2018**

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for the Year Ended 31 March 2018**

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**Care Plan Services Tamworth Ltd**

**Company Information  
for the Year Ended 31 March 2018**

<b>DIRECTORS:</b>	A J Underwood S Littleford
<b>SECRETARY:</b>	A J Underwood
<b>REGISTERED OFFICE:</b>	Unit 1 Sterling Park, Claymore Tame Valley Industrial Estate Wilnecote Tamworth Staffordshire B77 5DQ
<b>REGISTERED NUMBER:</b>	05370278 (England and Wales)
<b>ACCOUNTANTS:</b>	Tamworth Accountancy Services Limited 4 Ladybank Tamworth Staffordshire B79 7NB
<b>BANKERS:</b>	Lloyds TSB Bank 17 George Street Tamworth Staffordshire B79 7LW

**Care Plan Services Tamworth Ltd (Registered number: 05370278)**

**Balance Sheet  
31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		18,642		19,233
<b>CURRENT ASSETS</b>					
Stocks		950		950	
Debtors	5	82,290		70,748	
Cash at bank		<u>37,408</u>		<u>34,885</u>	
		120,648		106,583	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>131,879</u>		<u>112,808</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,231)</u>		<u>(6,225)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,411		13,008
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(2,743)		(9,032)
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>(3,542)</u>		<u>(3,847)</u>
<b>NET ASSETS</b>			<u>1,126</u>		<u>129</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>1,026</u>		<u>29</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,126</u>		<u>129</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 December 2018 and were signed on its behalf by:

S Littleford - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Care Plan Services Tamworth Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 33% on cost, 25% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	35,522
Additions	<u>4,677</u>
At 31 March 2018	<u>40,199</u>
<b>DEPRECIATION</b>	
At 1 April 2017	16,289
Charge for year	<u>5,268</u>
At 31 March 2018	<u>21,557</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>18,642</u>
At 31 March 2017	<u>19,233</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	<u>82,290</u>	<u>70,748</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Hire purchase contracts	6,289	5,911
Trade creditors	7,113	4,639
Taxation and social security	16,110	15,730
Other creditors	<u>102,367</u>	<u>86,528</u>
	<u>131,879</u>	<u>112,808</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Hire purchase contracts	<u>2,743</u>	<u>9,032</u>

8. **PROVISIONS FOR LIABILITIES**

	2018 £	2017 £
Deferred tax	<u>3,542</u>	<u>3,847</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1 April 2017	3,847
Credit to Income Statement during year	(305)
Balance at 31 March 2018	<u>3,542</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.