

Carefree Consultancy Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Not Just Tax Limited
Chartered Certified Accountants
Unit 17 Wealden Place
Bradbourne Vale Road
Sevenoaks
Kent
TN13 3QQ

Carefree Consultancy Ltd

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Carefree Consultancy Ltd

Company Information

| | |
|--------------------------|---|
| Directors | Mr Richard Dickety Mr Paul Taylor |
| Registered office | 183 Tonbridge Road Wateringbury Maidstone Kent ME18 5NX |
| Accountants | Not Just Tax Limited Chartered Certified Accountants Unit 17 Wealden Place Bradbourne Vale Road Sevenoaks Kent TN13 3QQ |

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Carefree Consultancy Ltd
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Carefree Consultancy Ltd for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/gb/en/discover/public-valuc/rulcbook.html>.

This report is made solely to the Board of Directors of Carefree Consultancy Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Carefree Consultancy Ltd and state those matters that we have agreed to state to the Board of Directors of Carefree Consultancy Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carefree Consultancy Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Carefree Consultancy Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Carefree Consultancy Ltd. You consider that Carefree Consultancy Ltd 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 accounts of Carefree Consultancy Ltd. 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 accounts.

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Not Just Tax Limited
Chartered Certified Accountants
Unit 17 Wealden Place
Bradbourne Vale Road
Sevenoaks
Kent
TN13 3QQ

4 July 2017

Carefree Consultancy Ltd
(Registration number: 08430377)
Balance Sheet as at 31 March 2017

| | Note | 2017 £ | 2016 £ |
|---|------|-----------------|-----------------|
| Current assets | | 1,098 | 6,237 |
| Creditors: Amounts falling due within one year | | <u>(26,637)</u> | <u>(16,637)</u> |
| Total assets less current liabilities | | (25,539) | (10,400) |
| Creditors: Amounts falling due after more than one year | | <u>(13,962)</u> | <u>(13,962)</u> |
| | | <u>(39,501)</u> | <u>(24,362)</u> |
| Capital and reserves | | <u>(39,501)</u> | <u>(24,362)</u> |

The notes on page 4 form an integral part of these financial statements.
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Carefree Consultancy Ltd
(Registration number: 08430377)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

183 Tonbridge Road
Wateringbury
Maidstone
Kent
ME18 5NX
England

These financial statements were authorised for issue by the Board on 4 July 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Carefree Consultancy Ltd
(Registration number: 08430377)
Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 4 July 2017 and signed on its behalf by:

.....

Mr Richard Dickety

Director

The notes on page 4 form an integral part of these financial statements.
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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.