

ADICO CARE LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

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ADICO CARE LTD
Statement of Financial Position
As at 31 March 2017

| | Notes | 2017 £ | 2016 £ |
|--|--------------|-------------------------|-------------------------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | 5,998 | 10,969 |
| | | 5,998 | 10,969 |
| Current assets | | | |
| Debtors | | 64,395 | 60,622 |
| Cash at bank and in hand | | 116,634 | 70,234 |
| | | 181,029 | 130,856 |
| Creditors: amount falling due within one year | | (137,326) | (106,309) |
| Net current assets | | 43,703 | 24,547 |
| Total assets less current liabilities | | 49,701 | 35,516 |
| Net assets | | 49,701 | 35,516 |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 49,700 | 35,515 |
| Shareholders funds | | 49,701 | 35,516 |

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

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

H Kaur
Director

Date approved by the board: 21 December 2017

ADICO CARE LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2017

Statutory Information

Adico Care Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08514861.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|-----------------------|-------------------|
| Computer Equipment | 25% Straight Line |
| Fixtures and Fittings | 25% Straight Line |
| Motor Vehicles | 25% Straight Line |

2. Tangible fixed assets

| Cost or Valuation | Motor Vehicles | Fixtures and Fittings | Computer Equipment | Total |
|-------------------------------------|---------------------------|--------------------------------------|-------------------------------|---------------|
| | £ | £ | £ | £ |
| At 01 April 2016 | 16,394 | 2,396 | 4,057 | 22,847 |
| Additions | - | 988 | - | 988 |
| Disposals | - | - | - | - |
| At 31 March 2017 | 16,394 | 3,384 | 4,057 | 23,835 |
| Depreciation | | | | |
| At 01 April 2016 | 8,197 | 1,198 | 2,483 | 11,878 |
| Charge for year | 4,099 | 846 | 1,014 | 5,959 |
| On disposals | - | - | - | - |
| At 31 March 2017 | 12,296 | 2,044 | 3,497 | 17,837 |
| Net book values | | | | |
| Closing balance as at 31 March 2017 | 4,098 | 1,340 | 560 | 5,998 |
| Opening balance as at 01 April 2016 | 8,197 | 1,198 | 1,574 | 10,969 |

3. Share Capital

Authorised

1 Class A shares of £1.00 each

Allotted

1 Class A shares of £1.00 each

| | 2017 | 2016 |
|--|-------------|-------------|
| | £ | £ |
| | 1 | 0 |
| | 1 | 0 |

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