

## ADICO CARE LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2017

**End date:** 31 March 2018

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**ADICO CARE LTD**  
**Statement of Financial Position**  
**As at 31 March 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	2,727	5,998
		<b>2,727</b>	<b>5,998</b>
<b>Current assets</b>			
Debtors		86,009	64,394
Cash at bank and in hand		74,126	116,635
		<b>160,135</b>	<b>181,029</b>
<b>Creditors: amount falling due within one year</b>		(108,762)	(137,326)
<b>Net current assets</b>		<b>51,373</b>	<b>43,703</b>
<b>Total assets less current liabilities</b>		<b>54,100</b>	<b>49,701</b>
<b>Net assets</b>		<b>54,100</b>	<b>49,701</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		54,099	49,700
<b>Shareholders funds</b>		<b>54,100</b>	<b>49,701</b>

For the year ended 31 March 2018 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 and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

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H Kaur  
Director

Date approved by the board: 18 December 2018

**ADICO CARE LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2018**

**General Information**

Adico Care Ltd is a public company, limited by shares, registered in England and Wales, registration number 08514861, registration address Unit 49A, Hoddesdon Industrial Centre, Pindar Road, Hoddesdon, EN11 0FF.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

**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

<b>Cost or Valuation</b>	<b>Motor Vehicles</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2017	16,394	3,384	4,057	23,835
Additions	-	-	3,583	3,583
Disposals	-	-	-	-
At 31 March 2018	<b>16,394</b>	<b>3,384</b>	<b>7,640</b>	<b>27,418</b>
<b>Depreciation</b>				
At 01 April 2017	12,296	2,044	3,497	17,837
Charge for year	4,098	846	1,910	6,854
On disposals	-	-	-	-
At 31 March 2018	<b>16,394</b>	<b>2,890</b>	<b>5,407</b>	<b>24,691</b>
<b>Net book values</b>				
Closing balance as at 31 March 2018	-	<b>494</b>	<b>2,233</b>	<b>2,727</b>
Opening balance as at 01 April 2017	<b>4,098</b>	<b>1,340</b>	<b>560</b>	<b>5,998</b>

## 3. Share Capital

### Authorised

1 Class A shares of £1.00 each

### Allotted

1 Class A shares of £1.00 each

<b>2018</b>	<b>2017</b>
<b>£</b>	<b>£</b>
<b>1</b>	<b>1</b>
<b>1</b>	<b>1</b>

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.