

**REGISTERED NUMBER: 08901454 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 28 February 2018**  
**for**  
**Social Care (South West) Limited**

**Contents of the Financial Statements**  
**for the Year Ended 28 February 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**Social Care (South West) Limited**

**Company Information**  
**for the Year Ended 28 February 2018**

**DIRECTOR:**

Ms J Davies

**REGISTERED OFFICE:**

Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

**REGISTERED NUMBER:**

08901454 (England and Wales)

**ACCOUNTANTS:**

Dunkley's  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

**Social Care (South West) Limited (Registered number: 08901454)**

**Balance Sheet**  
**28 February 2018**

	Notes	28.2.18 £	£	28.2.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		698		-
<b>CURRENT ASSETS</b>					
Debtors	5	227		1,373	
Cash at bank		<u>5,802</u>		<u>7,758</u>	
		6,029		9,131	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,651</u>		<u>8,970</u>	
<b>NET CURRENT ASSETS</b>			<u>4,378</u>		<u>161</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,076</u>		<u>161</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		5		5
Retained earnings	8		<u>5,071</u>		<u>156</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,076</u>		<u>161</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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 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 director on 30 October 2018 and were signed by:

Ms J Davies - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2018**

**1. STATUTORY INFORMATION**

Social Care (South West) Limited 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.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2018**

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 March 2017	821
Additions	<u>1,041</u>
At 28 February 2018	<u>1,862</u>
<b>DEPRECIATION</b>	
At 1 March 2017	821
Charge for year	<u>343</u>
At 28 February 2018	<u>1,164</u>
<b>NET BOOK VALUE</b>	
At 28 February 2018	<u>698</u>
At 28 February 2017	<u>-</u>

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

	28.2.18 £	28.2.17 £
Other debtors	-	237
Directors' current accounts	-	909
Tax	<u>227</u>	<u>227</u>
	<u>227</u>	<u>1,373</u>

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

	28.2.18 £	28.2.17 £
Tax	995	8,370
Directors' current accounts	56	-
Accrued expenses	<u>600</u>	<u>600</u>
	<u>1,651</u>	<u>8,970</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	28.2.18	28.2.17
		£1	£	£
5	Ordinary		<u>5</u>	<u>5</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2018**

8. **RESERVES**

Retained  
earnings  
£

At 1 March 2017  
Profit for the year  
At 28 February 2018

156  
4,915  
5,071

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

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.