

# Canterbury Social Care Consultancy Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

T Burton & Co Ltd  
Suite 3,  
55 Liddon Road  
Bromley  
Kent  
BR1 2SR

**Canterbury Social Care Consultancy Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Canterbury Social Care Consultancy Ltd  
for the Year Ended 31 May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Canterbury Social Care Consultancy Ltd for the year ended 31 May 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Canterbury Social Care 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 Canterbury Social Care Consultancy Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Canterbury Social Care Consultancy Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Canterbury Social Care 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 profit of Canterbury Social Care Consultancy Ltd. You consider that Canterbury Social Care 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 Canterbury Social Care 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.

.....

T Burton & Co Ltd  
Suite 3,  
55 Liddon Road  
Bromley  
Kent  
BR1 2SR  
7 September 2016

**Canterbury Social Care Consultancy Ltd**  
**(Registration number: 09054877)**  
**Abbreviated Balance Sheet at 31 May 2016**

	Note	31 May 2016 £	31 May 2015 £
<b>Fixed assets</b>			
Tangible fixed assets		1,273	-
<b>Current assets</b>			
Debtors		1,320	-
Cash at bank and in hand		98,778	26,777
		100,098	26,777
Creditors: Amounts falling due within one year		(85,371)	(24,540)
Net current assets		14,727	2,237
Net assets		16,000	2,237
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		15,900	2,137
Shareholders' funds		16,000	2,237

For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 7 September 2016

.....  
Ms Sabine Voigt  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Canterbury Social Care Consultancy Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	25% reducing balance basis
Office equipment	25% reducing balance basis

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Additions	1,697	1,697
At 31 May 2016	1,697	1,697
<b>Depreciation</b>		
Charge for the year	424	424
At 31 May 2016	424	424
<b>Net book value</b>		
At 31 May 2016	1,273	1,273

**Canterbury Social Care Consultancy Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2016**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 May 2016</b>		<b>31 May 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	100	100	100	100
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