

# **TAFARA CARE SERVICES LTD**

**Company Registration Number:  
09183329 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 20 August 2014**

**End date: 31 August 2015**

# **TAFARA CARE SERVICES LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 August 2015**

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# **TAFARA CARE SERVICES LTD**

## **Company Information**

**for the Period Ended 31 August 2015**

**Director:**

Keith Busumani

Simbarashe Murungu

**Registered office:**

1  
Moss Wood Court  
New Broughton  
Wrexham  
Clwyd  
LL11 6FB

**Company Registration Number:**

09183329 (England and Wales)

# **TAFARA CARE SERVICES LTD**

## **Directors' Report Period Ended 31 August 2015**

The directors present their report with the financial statements of the company for the period ended 31 August 2015

### **Principal activities**

Staff Supply to health care services

### **Directors**

**The directors shown below have held office during the whole of the period from**

20 August 2014 to 31 August 2015

Keith Busumani

Simbarashe Murungu

### **Political and charitable donations**

There were no donations made in this period

### **Company policy on the employment of disabled persons**

The Company policy is to employ disabled people.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 01 May 2016**

**And Signed On Behalf Of The Board By:**

Name: Keith Busumani

Status: Director

# TAFARA CARE SERVICES LTD

## Profit and Loss Account

for the Period Ended 31 August 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>
<b>Turnover:</b>		<b>222,550</b>
Cost of sales:		<b>( 179,940 )</b>
<b>Gross profit or (loss):</b>		<b>42,610</b>
Administrative expenses:		<b>( 31,340 )</b>
Other operating income:		<b>150</b>
<b>Operating profit or (loss):</b>		<b>11,420</b>
Interest receivable and similar income:		<b>0</b>
Interest payable and similar charges:		<b>( 8,583 )</b>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>2,837</b>
<b>Profit or (loss) for the financial year:</b>		<b>2,837</b>

The notes form part of these financial statements

# **TAFARA CARE SERVICES LTD**

## **Statement of total recognised gains and losses**

**The company does not have any gains and losses other than Profit and Loss for the period to report**

# TAFARA CARE SERVICES LTD

## Balance sheet

As at 31 August 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>
<b>Fixed assets</b>		
Tangible assets:	2	1,262
<b>Total fixed assets:</b>		<u>1,262</u>
<b>Current assets</b>		
Debtors:		43,600
Cash at bank and in hand:		3,020
<b>Total current assets:</b>		<u>46,620</u>
Creditors: amounts falling due within one year:	3	( 35,017 )
<b>Net current assets (liabilities):</b>		<u>11,603</u>
Total assets less current liabilities:		12,865
Provision for liabilities:		( 2,300 )
<b>Total net assets (liabilities):</b>		<u><u>10,565</u></u>

The notes form part of these financial statements

# TAFARA CARE SERVICES LTD

## Balance sheet continued

As at 31 August 2015

	<i>Notes</i>	<i>2015</i> <i>£</i>
<b>Capital and reserves</b>		
Called up share capital:	4	7,728
Profit and loss account:	5	2,837
<b>Shareholders funds:</b>		<b>10,565</b>

For the year ending 31 August 2015 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 01 May 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Keith Busumani  
Status: Director

The notes form part of these financial statements



# **TAFARA CARE SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2008'

#### **Turnover policy**

The turnover represents amounts receivable for services net of VAT and trade discounts'

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated at the reducing balance of 25% to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime - annual depreciation

#### **Intangible fixed assets amortisation policy**

Intangible (non-physical) fixed assets, no amortisation applies

#### **Valuation information and policy**

Cost includes all direct expenditure and overheads'

#### **Other accounting policies**

N/a

# TAFARA CARE SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2015

### 2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	-	1,682	-	1,682
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 August 2015:	-	-	-	1,682	-	1,682
<b>Depreciation</b>						
Charge for year:	-	-	-	420	-	420
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 August 2015:	-	-	-	420	-	420
<b>Net book value</b>						
31 August 2015:	-	-	-	1,262	-	1,262

# TAFARA CARE SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2015

### 3. Borrowings

	2015 £
Within one year:	0
Between one and five years:	20,000
Total:	<u>20,000</u>

£20000 overdraft negotiated with the bank, in order to move away from invoicing financing and reduce costs.

# TAFARA CARE SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2015

### 4. Called up share capital

Allotted, called up and paid

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	3,864.00	<b>7,728</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>7,728</b>

# TAFARA CARE SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2015

### 5. Profit and loss account

	2015 £
Profit or (loss) for the period:	2,837
Retained profit:	<u>2,837</u>

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.