

**INSTANT E-CARE LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2020**

Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

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FOR THE YEAR ENDED 31ST AUGUST 2020**

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**INSTANT E-CARE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2020**

**DIRECTOR:** S Hoque

**REGISTERED OFFICE:** 307 Cardiff Bay Business Centre  
Forgeside Close  
Cardiff  
South Glamorgan  
CF24 5FA

**REGISTERED NUMBER:** 09193760 (Wales)

**ACCOUNTANTS:** Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**INSTANT E-CARE LTD (REGISTERED NUMBER: 09193760)**

**BALANCE SHEET  
31ST AUGUST 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		26,088		27,268
<b>CURRENT ASSETS</b>					
Stocks		86,089		11,800	
Debtors	5	30,783		131,617	
Cash at bank		<u>179,435</u>		<u>870,435</u>	
		296,307		1,013,852	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>18,763</u>		<u>149,900</u>	
<b>NET CURRENT ASSETS</b>			<u>277,544</u>		<u>863,952</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			303,632		891,220
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(50,000)		-
<b>PROVISIONS FOR LIABILITIES</b>			-		(5,181)
<b>NET ASSETS</b>			<u><u>253,632</u></u>		<u><u>886,039</u></u>

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31ST AUGUST 2020**

	Notes	2020 £	£	2019 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		16		16
Share premium			300,085		300,085
Retained earnings			(46,469)		585,938
<b>SHAREHOLDERS' FUNDS</b>			<u>253,632</u>		<u>886,039</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss has not been delivered.

The financial statements were approved by the director and authorised for issue on 27th August 2021 and were signed by:

S Hoque - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2020**

**1. STATUTORY INFORMATION**

Instant E-Care Ltd is a private company, limited by shares, registered in 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss, 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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2020

2. ACCOUNTING POLICIES - continued

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2019 - 24) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1st September 2019	10,803	6,947	16,799	34,549
Additions	-	5,419	3,906	9,325
Disposals	-	-	(1,606)	(1,606)
At 31st August 2020	<u>10,803</u>	<u>12,366</u>	<u>19,099</u>	<u>42,268</u>
<b>DEPRECIATION</b>				
At 1st September 2019	2,161	2,120	3,000	7,281
Charge for year	1,728	1,981	5,472	9,181
Eliminated on disposal	-	-	(282)	(282)
At 31st August 2020	<u>3,889</u>	<u>4,101</u>	<u>8,190</u>	<u>16,180</u>
<b>NET BOOK VALUE</b>				
At 31st August 2020	<u>6,914</u>	<u>8,265</u>	<u>10,909</u>	<u>26,088</u>
At 31st August 2019	<u>8,642</u>	<u>4,827</u>	<u>13,799</u>	<u>27,268</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	11,855	29,327
Inter company account	10,000	-
Employee loan account	4,861	-
Directors' current accounts	1,278	14,277
VAT	9	82,918
Prepayments	2,780	5,095
	<u>30,783</u>	<u>131,617</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2020**

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

	2020	2019
	£	£
Bank loans and overdrafts	-	187
Trade creditors	5,924	79,835
Corporation Tax	4,673	4,640
Social security and other taxes	-	18,585
Other creditors	1,546	11,882
Accruals and deferred income	<u>6,620</u>	<u>34,771</u>
	<u>18,763</u>	<u>149,900</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2020	2019
	£	£
Other loans - 1-2 years	<u>50,000</u>	<u>-</u>

**8. CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	2020	2019
			£	£
15,618	Ordinary.	0.1p	<u>16</u>	<u>16</u>

**9. RELATED PARTY DISCLOSURES**

At the year end the company had an outstanding directors loan debtor due from S Hoque of £1,278 (2019 the company owed £10,987).

At the year end the company had an outstanding employee loan debtor due from M Khatun of £4,861, (2019: the company owed £3,290).

**10. GOING CONCERN**

After reviewing the company's forecasts and projections, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.



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.