

# 2CT Care Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2019

K & N Accounting Ltd  
60 Windsor Avenue  
Dalton House  
London  
South West London  
SW19 2RR

# 2CT Care Limited

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## **2CT Care Limited**

### **Company Information**

<b>Director</b>	Ms Thina Thusi
<b>Company secretary</b>	Ms Thina Thusi
<b>Registered office</b>	33 Philip Street Eccles Manchester M30 0NE
<b>Accountants</b>	K & N Accounting Ltd 60 Windsor Avenue Dalton House London South West London SW19 2RR

## 2CT Care Limited

(Registration number: 09556934)

### Balance Sheet as at 30 April 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	9
<b>Current assets</b>			
Cash at bank and in hand		1,822	1,358
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(1,637)</u>	<u>(1,154)</u>
<b>Net current assets</b>		<u>185</u>	<u>204</u>
<b>Net assets</b>		<u>185</u>	<u>213</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	1	1
Profit and loss account		<u>184</u>	<u>212</u>
<b>Total equity</b>		<u>185</u>	<u>213</u>

For the financial year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 6 January 2020

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Ms Thina Thusi  
Company secretary and director

The notes on pages 3 to 6 form an integral part of these financial statements.

## **2CT Care Limited**

### **Notes to the Financial Statements for the Year Ended 30 April 2019**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

33 Philip Street  
Eccles  
Manchester  
M30 0NE  
England

These financial statements were authorised for issue by the director on 6 January 2020.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

##### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

## **2CT Care Limited**

### **Notes to the Financial Statements for the Year Ended 30 April 2019**

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
	33%

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

## 2CT Care Limited

### Notes to the Financial Statements for the Year Ended 30 April 2019

#### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 May 2018	1,325	1,325
Disposals	(1,325)	(1,325)
At 30 April 2019	-	-
<b>Depreciation</b>		
At 1 May 2018	1,316	1,316
Charge for the year	9	9
Eliminated on disposal	(1,325)	(1,325)
At 30 April 2019	-	-
<b>Carrying amount</b>		
At 30 April 2019	-	-
At 30 April 2018	9	9

#### 5 Creditors

##### Creditors: amounts falling due within one year

	2019 £	2018 £
<b>Due within one year</b>		
Other creditors	1,637	1,154

#### 6 Share capital

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

	2019		2018	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

## 2CT Care Limited

### Notes to the Financial Statements for the Year Ended 30 April 2019

#### 7 Dividends

	2019 £	2018 £
Final dividend of £7,000.00 (2018 - £5,000.00) per ordinary share	7,000	5,000

#### 8 Related party transactions

##### Directors' remuneration

The director's remuneration for the year was as follows:

	2019 £	2018 £
Remuneration	8,424	-

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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.