

# 2CT Care Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2020

# 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 London South West London SW19 2RR

## 2CT Care Limited

(Registration number: 09556934)

### Balance Sheet as at 30 April 2020

	Note	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand		3,018	1,822
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(2,438)</u>	<u>(1,637)</u>
<b>Net assets</b>		<u>580</u>	<u>185</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	1	1
Profit and loss account		<u>579</u>	<u>184</u>
<b>Shareholders' funds</b>		<u>580</u>	<u>185</u>

For the financial year ending 30 April 2020 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 10 February 2021

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Ms Thina Thusi  
Company secretary and director

## **2CT Care Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 30 April 2020**

#### **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 10 February 2021.

#### **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 Unaudited Financial Statements for the Year Ended 30 April 2020

#### Tangible assets

Tangible assets are stated in the balance sheet 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:

Asset class	Depreciation method and rate
	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 (2019 - 1).

## 2CT Care Limited

### Notes to the Unaudited Financial Statements for the Year Ended 30 April 2020

#### 4 Tangible assets

##### Cost or valuation

##### Depreciation

##### Carrying amount

At 30 April 2020

#### 5 Creditors

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

	2020 £	2019 £
<b>Due within one year</b>		
Taxation and social security	2,438	1,637

#### 6 Share capital

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

	2020		2019	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

#### 7 Dividends

	2020 £	2019 £
Final dividend of £10,000 (2019 - £7,000) per ordinary share	10,000	7,000

#### 8 Related party transactions

##### Directors' remuneration

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

	2020 £	2019 £
Remuneration	8,632	8,424

London

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.