

# **24 HOUR BEST CARE LIMITED**

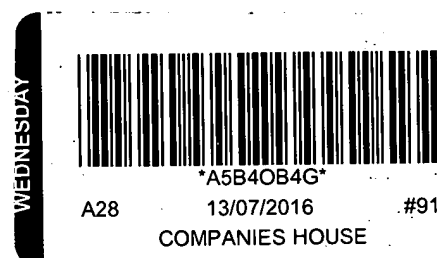
**Company no.: 9579306**

## **REPORT AND FINANCIAL STATEMENTS**

**For year ended**

**31-May-16**

PREPARED BY: City Accountancy Services Ltd  
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# **24 Hour Best Care Limited**

Company no.9579306

## **Directors**

**Ms Jean Tucay**

Their beneficial interests is in the issued share capital of the Company as follows;

**100 Ordinary Shares @ £1**

**£100**

**Ms Jean Tucay**

## **Registered Office**

**4 Bournebridge Close  
Hutton  
Brentwood  
Essex  
CM13 1RJ**

## **Company Registration Number**

**9579306**

## **Accountants**

**City Accountancy Services Ltd  
Arch 39 Nursery Road, London  
SW9 8BP**

## **Bankers**

**Santander**

# 24 Hour Best Care Limited

Company no.9579306

4 Bournebridge Close

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CM13 1RJ

## **DIRECTOR'S REPORT**

### **Principal report**

The director presents his report with the financial statements of the company for the year ended 31/05/2016

### **Strategies**

We are a health and social care operator dedicated to the provision of health and social care services to the wider community.

### **Profitability**

we are fairly profitable because as a small operator, we aim to provide thought but cost effective solutions to our clients. This then means overheads are kept to minimum and out revenue streams are managed with thrift and efficiency.

### **Conclusion**

In summary, we are a small operator that will grow with patience, commitment and resourcefulness.

Ms Jean Tucay

Director:



Date:

29/6/16

# 24 Hour Best Care Limited

4 Bournebridge Close, Hutton, Brentwood Essex CM13 1RJ

Company no.9579306

## Trading Profit and Loss Account for the Year Ended 31 May 2016

	£	£
	Notes	
<b>Turnover</b>	(1)	<b>46,029.00</b>
<b>Cost of Sales</b>	(2)	
Cost of Purchase for resale		
<b>Gross Profit</b>		<b>46,029.00</b>
Rent & Rates		7,200.00
Accommodation during work		2,520.00
Water		606.73
Subscription		316.00
Clothing for work		300.00
Council Tax		435.10
Telephone & Broadband		453.08
Fuel		2,212.42
Car Maintenance		510.00
Insurance		590.28
Transport		1,500.00
Subsistence		5,440.86
Accounting Fees		150.00
Gas & Electricity		1,230.00
Management fees		18,990.00
Depreciation		1,032.27
<b>Total Operating Expenses</b>		<b>43,486.74</b>
Net Profit(Loss) for the Year		2,542.26
Less Taxation	(4)	714.91
Reserves Brought Forward		0.00
Dividends		
<b>Reserves carried Forward</b>		<b>2,542.26</b>

# 24 Hour Best Care Limited

4 Bournebridge Close, Hutton, Brentwood Essex CM13 1RJ  
Company no. 9579306

## Balance Sheet as at 31 May 2016

Fixed Assets		2016 £	
	Notes		
Tangible Fixed Assets	(5)		2,095.82
Current Assets			
Debtors & Prepayments	(6)	870.00	
Bank		1,026.44	1,896.44
Creditors:	(7)		
Amount falling due within one year			
Creditors		1,350.00	
Accruals		0.00	
			1,350.00
Net Current Assets/(Liabilities)			<u>546.44</u>
Amount falling due after more than one year			
Total Net Assets			<u><u>2,642.26</u></u>
Capital & Reserves			
Share Capital			100.00
Balance B/F			
Profit for the Year			<u>2,542.26</u>
		0.00	<u>2,642.26</u>

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

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies Act 2006.

The director's 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.

Ms Jean Tucay

Director:   
29/6/16

The annexed notes form part of these financial statements.

## 24 Hour Best Care Limited

4 Bournebridge Close, Hutton, Brentwood Essex CM13 1RJ

Company no. 9579306

### Adjustment to Trading Profit 31 May 2016

	2016 £
Net Profit Per Account	2,542.26
Total Depreciation	1,032.27
Capital Allowances	
Computers(100%)	
Fixtures & Fittings(40%)	-
Motor Vehicles(25%)	-
Motor Vehicles Balancing Allowance(100%)	0.00
Dividends	0.00
<b>Schedule D Case 1</b>	<b><u>3,574.53</u></b>
 Profit Chageable to Taxtion	 3,574.53
 <b><u>Corporation Tax @ 20%</u></b>	  714.91

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## NOTES TO THE ACCOUNTS 31-May-16

### Accounting Policies

The financial statements are prepared under historical costs convention and in accordance with applicable accounting standards.

### Depreciation

Depreciation is provided at the following annual rates in order to write down to the estimated residual value the cost of each asset over its estimated useful life.

Equipments, Furniture & Fitting	20% straight line.
Computers	33% straight line
Motor Vehicles	25% Straight Line

### (1) Turnover

Turn over represents total Business Sales of £46,029

### (2) Costs of Sales

The cost of Sales represents direct costs.

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## NOTES TO THE ACCOUNTS

31-May-16

### Tangible Fixed Assets

	Computers Fixtures £	Motor Vehicle	Furniture £	Total £
<b>Costs</b>				
As at 01 June 2015				
(5) Additions	1,051.09	1,589.00	488.00	3,128.09
Disposal				
<b>As at 31 May 2016</b>	<b>1,051.09</b>	<b>1,589.00</b>	<b>488.00</b>	<b>3,128.09</b>
As at 01 June 2015				
Charge for the year	346.86	524.37	161.04	1,032.27
<b>As at 31 May 2016</b>	<b>346.86</b>	<b>524.37</b>	<b>161.04</b>	<b>1,032.27</b>
<b>Net Book Value</b>				
As at 31 May 2016	<b>704.23</b>	<b>1,064.63</b>	<b>326.96</b>	<b>2,095.82</b>
As at 31 May 2015	0.00	0.00	0.00	0.00



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## NOTES TO THE ACCOUNTS

31-May-16

(6) **Debtors**

	2016
	£
Sales debtors	870.00
Total	<u>870.00</u>

(7) **Creditors**

Accountancy Fees	150.00
Other Creditors(Rent)	1200.00
Total	<u>1350.00</u>