

**REGISTERED NUMBER: 10572553 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2020  
FOR  
CARING PROPERTIES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |

**CARING PROPERTIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2020**

**DIRECTOR:** Mr Y Silber

**REGISTERED OFFICE:** 143 Wargrave Avenue  
London  
N15 6TX

**REGISTERED NUMBER:** 10572553 (England and Wales)

**ACCOUNTANTS:** Versa Accountants Ltd  
Chartered Certified Accountants  
Unit 2  
99-101 Kingsland Road  
London  
E2 8AG

**CARING PROPERTIES LIMITED (REGISTERED NUMBER: 10572553)**

**BALANCE SHEET**  
**31 JANUARY 2020**

|  | Notes | 2020<br>£     | £              | 2019<br>£     | £             |
|--|-------|---------------|----------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |               |
| Tangible assets                              | 4     |               | 3,127          |               | 3,125         |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |               |
| Debtors                                      | 5     | 211,500       |                | 20,000        |               |
| Cash at bank                                 |       | <u>5,737</u>  |                | <u>90,030</u> |               |
|  |       | 217,237       |                | 110,030       |               |
| <b>CREDITORS</b>                             |       |               |                |               |               |
| Amounts falling due within one year          | 6     | <u>50,294</u> |                | <u>26,711</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>166,943</u> |               | <u>83,319</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>170,070</u> |               | <u>86,444</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |               |
| Called up share capital                      |       |               | 1              |               | 1             |
| Retained earnings                            |       |               | <u>170,069</u> |               | <u>86,443</u> |
|  |       |               | <u>170,070</u> |               | <u>86,444</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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.
- (b)

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 July 2020 and were signed by:

Mr Y Silber - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

**1. STATUTORY INFORMATION**

Caring Properties Limited is a private company, limited by shares, registered in England and 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.

Fixtures and fittings - 25% on reducing balance

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2019 - 6) .

**4. TANGIBLE FIXED ASSETS**

|                       | Fixtures<br>and<br>fittings<br>£ |
|-----------------------|----------------------------------|
| <b>COST</b>           |                                  |
| At 1 February 2019    | 5,002                            |
| Additions             | 1,045                            |
| At 31 January 2020    | <u>6,047</u>                     |
| <b>DEPRECIATION</b>   |                                  |
| At 1 February 2019    | 1,877                            |
| Charge for year       | 1,043                            |
| At 31 January 2020    | <u>2,920</u>                     |
| <b>NET BOOK VALUE</b> |                                  |
| At 31 January 2020    | <u>3,127</u>                     |
| At 31 January 2019    | <u>3,125</u>                     |

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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 2020           | 2019          |
|---------------|----------------|---------------|
|               | £              | £             |
| Other debtors | <u>211,500</u> | <u>20,000</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2020          | 2019          |
|------------------------------|---------------|---------------|
|                              | £             | £             |
| Taxation and social security | 33,158        | 11,638        |
| Other creditors              | <u>17,136</u> | <u>15,073</u> |
|                              | <u>50,294</u> | <u>26,711</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.