

Registered number

11011166

Change Social Care Solutions Ltd

Filleled Accounts

31 October 2019

Change Social Care Solutions Ltd**Registered number:** 11011166**Balance Sheet****as at 31 October 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	67	100
Current assets			
Debtors	4	617	1,229
Creditors: amounts falling due within one year	5	(2,759)	(2,407)
Net current liabilities		(2,142)	(1,178)
Net liabilities		<u>(2,075)</u>	<u>(1,078)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(2,076)	(1,079)
Shareholder's funds		<u>(2,075)</u>	<u>(1,078)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Karen Enoe

Director

Approved by the board on 21 September 2020

Change Social Care Solutions Ltd
Notes to the Accounts
for the year ended 31 October 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 3 years
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company (including its directors) during the year.	<u>9</u>	<u>8</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2018	100
At 31 October 2019	<u>100</u>
Depreciation	
Charge for the year	33
At 31 October 2019	<u>33</u>
Net book value	
At 31 October 2019	<u>67</u>
At 31 October 2018	100

4 Debtors	2019 £	2018 £
Other debtors	<u>617</u>	<u>1,229</u>

5 Creditors: amounts falling due within one year	2019 £	2018 £
Bank loans and overdrafts	1,891	1,853
Taxation and social security costs	597	554
Other creditors	<u>271</u>	<u>-</u>
	<u>2,759</u>	<u>2,407</u>

6 Controlling party

The company is controlled by the director Ms Karen Enoe by virtue of her majority shareholding.

7 Other information

Change Social Care Solutions Ltd is a private company limited by shares and incorporated in England. Its registered office is:
Smart7 Business Hub
19 Park Lane Business Centre

Park Lane
Nottingham
NG6 0DW

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.