

**Registered number: 11205378**

**Old Gate Social Care Consulting Limited**

**Unaudited**

**Financial statements**

**Information for filing with the registrar**

**For the period ended 28 February 2019**

**Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Old Gate Social Care Consulting Limited for the period ended 28 February 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Old Gate Social Care Consulting Limited for the period ended 28 February 2019 which comprise the Balance sheet from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of Old Gate Social Care Consulting Limited, as a body, in accordance with the terms of our engagement letter dated 23 May 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Old Gate Social Care Consulting Limited and state those matters that we have agreed to state to the Board of directors of Old Gate Social Care Consulting Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Old Gate Social Care Consulting Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Old Gate Social Care Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Old Gate Social Care Consulting Limited. You consider that Old Gate Social Care Consulting Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Old Gate Social Care Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Kreston Reeves LLP**

Chartered Accountants

37 St Margaret's Street  
Canterbury  
Kent  
CT1 2TU  
2 July 2019

Balance sheet  
As at 28 February 2019

|  | Note     | 2019<br>£ |
|--|----------|-----------|
| <b>Current assets</b>                          |          |           |
| Debtors  | 8,873    |           |
| Cash at bank and in hand                       | 48,869   |           |
|  | <hr/>    |           |
|  | 57,742   |           |
| Creditors: amounts falling due within one year | (43,907) |           |
|  | <hr/>    |           |
| <b>Net current assets</b>                      |          | 13,835    |
|  |          | <hr/>     |
| <b>Total assets less current liabilities</b>   |          | 13,835    |
|  |          | <hr/>     |
| <b>Net assets</b>                              |          | 13,835    |
|  |          | <hr/>     |
| <b>Capital and reserves</b>                    |          |           |
| Called up share capital                        |          | 2         |
| Profit and loss account                        |          | 13,833    |
|  |          | <hr/>     |
|  |          | 13,835    |
|  |          | <hr/>     |

**Notes**

**General information**

Old Gate Social Care Consulting Limited is a private company limited by shares, and is incorporated in England and Wales. The registered office address is 37 St Margaret's Street, Canterbury, Kent, CT1 2TU.

The financial statements are presented in Pound Sterling, and rounded to the nearest Pound.

**Average number of employees**

The average monthly number of employees, including directors, during the period was 2.

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 2 July 2019.

**A P Ireland**

Director

Old Gate Social Care Consulting Limited  
Registered number: 11205378

Balance sheet (continued)  
As at 28 February 2019

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.