

Unaudited Financial Statements
for the Period 10 March 2018 to 31 December 2018
for
C4 Care Limited



Contents of the Financial Statements
for the Period 10 March 2018 to 31 December 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

C4 Care Limited

Company Information
for the Period 10 March 2018 to 31 December 2018

DIRECTOR: A H Rathore

SECRETARY:

REGISTERED OFFICE: Unit 14 The Embankment Business Park
Vale Road
Heaton Mersey
Stockport
Cheshire
SK4 3GN

REGISTERED NUMBER: 11246961 (England and Wales)

ACCOUNTANTS: P B Accounting Limited
79 - 81 Market Street
Stalybridge
Cheshire
SK15 2AA

Balance Sheet

31 December 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		167
CURRENT ASSETS			
Debtors	5	89,351	
CREDITORS			
Amounts falling due within one year	6	<u>141,254</u>	
NET CURRENT LIABILITIES			<u>(51,903)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(51,736)</u></u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>(51,737)</u>
SHAREHOLDERS' FUNDS			<u><u>(51,736)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 11 July 2019 and were signed by:



A H Rathore - Director

1. **STATUTORY INFORMATION**

C4 Care 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.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 44.

Notes to the Financial Statements - continued
for the Period 10 March 2018 to 31 December 2018

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	200
At 31 December 2018	200
DEPRECIATION	
Charge for period	33
At 31 December 2018	33
NET BOOK VALUE	
At 31 December 2018	167

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	80,019
Other debtors	9,332
	89,351

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	15,965
Trade creditors	84,614
Taxation and social security	6,645
Other creditors	34,030
	141,254