

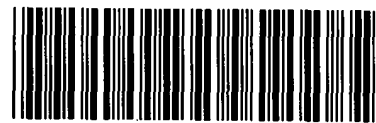
Unaudited Financial Statements for the Year Ended 30 April 2016

for

1st Class Care Solutions Limited

Amended

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COMPANIES HOUSE

1st Class Care Solutions Limited

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for the Year Ended 30 April 2016

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1st Class Care Solutions Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR: Mrs E M Marshall

REGISTERED OFFICE: Ramsey House
5 Fairbairn Place
Livingston
West Lothian
EH54 6TN

REGISTERED NUMBER: SC453580 (Scotland)

ACCOUNTANTS: Sutherland Black
Chartered Accountants
8 Deer Park Avenue
Fairways Business Park
Livingston
West Lothian
EH54 8GA

1st Class Care Solutions Limited (Registered number: SC453580)

Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		20,067		7,328
CURRENT ASSETS					
Debtors	3	55,254		47,399	
Cash at bank		-		18,873	
		<u>55,254</u>		<u>66,272</u>	
CREDITORS					
Amounts falling due within one year	4	<u>41,931</u>		<u>50,448</u>	
NET CURRENT ASSETS			<u>13,323</u>		<u>15,824</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,390</u>		<u>23,152</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account	7		<u>33,388</u>		<u>23,150</u>
SHAREHOLDERS' FUNDS			<u>33,390</u>		<u>23,152</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

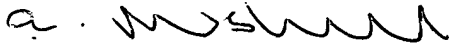
1st Class Care Solutions Limited (Registered number: SC453580)

Balance Sheet - continued

30 April 2016

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.

The financial statements were approved by the director on 22 June 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'a. Marshall', written in a cursive style.

Mrs E M Marshall - Director

The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Plant and machinery - 25% on cost
- Motor vehicles - 20% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

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

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 May 2015	9,771	-	9,771
Additions	16,081	3,903	19,984
	<hr/>	<hr/>	<hr/>
At 30 April 2016	25,852	3,903	29,755
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 May 2015	2,443	-	2,443
Charge for year	6,464	781	7,245
	<hr/>	<hr/>	<hr/>
At 30 April 2016	8,907	781	9,688
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 April 2016	16,945	3,122	20,067
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30 April 2015	7,328	-	7,328
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

1st Class Care Solutions Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2016

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

	2016	2015
	£	£
Trade debtors	55,254	47,399

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

	2016	2015
	£	£
Bank loans and overdrafts	7,684	-
Taxation and social security	28,332	11,272
Other creditors	5,915	39,176
	<u>41,931</u>	<u>50,448</u>

5. **LOANS**

An analysis of the maturity of loans is given below:

	2016	2015
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>7,684</u>	<u>-</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

7. **RESERVES**

	Profit and loss account
	£
At 1 May 2015	23,150
Profit for the year	10,238
At 30 April 2016	<u>33,388</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owes Mrs E Marshall, a director of the company, £1,115 (2015 - £28,710). This balance is included in other creditors. There are no fixed repayment terms and interest is not payable on this balance.

1st Class Care Solutions Limited

Notes to the Financial Statements - continued
for the Year Ended 30 April 2016

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs E M Marshall.