

**CES SOCIAL CARE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**CES SOCIAL CARE LTD**  
**UNAUDITED ACCOUNTS**  
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**CES SOCIAL CARE LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**Director** C SOBRAL DO ESPIRITO SANTO

**Company Number** 09864478 (England and Wales)

**Registered Office** UNIT 312  
153-159 BOW ROAD  
LONDON  
E3 2SE  
ENGLAND

**Accountants** 1ST CLASS ACCOUNTS  
UNIT 312  
153-159 BOW ROAD  
LONDON  
E3 2SE

**CES SOCIAL CARE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand		9,268	9,045
<b>Creditors: amounts falling due within one year</b>	4	(9,083)	(8,759)
<b>Net current assets</b>		<u>185</u>	<u>286</u>
<b>Net assets</b>		<u>185</u>	<u>286</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		85	186
<b>Shareholders' funds</b>		<u>185</u>	<u>286</u>

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 December 2017.

C SOBRAL DO ESPIRITO SANTO  
 Director

Company Registration No. 09864478

**CES SOCIAL CARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**1 Statutory information**

CES SOCIAL CARE LTD is a private company, limited by shares, registered in England and Wales, registration number 09864478. The registered office is UNIT 312, 153-159 BOW ROAD, LONDON, E3 2SE, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 10 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxes and social security	2,965	4,777
Other creditors	6,118	3,982
	<hr/> 9,083	<hr/> 8,759
	<hr/> <hr/>	<hr/> <hr/>

**5 Share capital**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
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**6 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

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.