

Company Registration No. 08918650 (England and Wales)

**LINLUE CARE SERVICES LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**LINLUE CARE SERVICES LIMITED**

**COMPANY INFORMATION**

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**Directors** L Dube  
Miss S Nyoni

**Secretary**

**Company number** 08918650

**Registered office**

**Accountants**

**Business address** 16  
Frobisher Close  
Laindon  
Essex  
SS15 5YA

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# **LINLUE CARE SERVICES LIMITED**

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# **LINLUE CARE SERVICES LIMITED**

## **DIRECTORS' REPORT**

### ***FOR THE YEAR ENDED 31 DECEMBER 2014***

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The directors present their report and financial statements for the year ended 31 December 2014.

#### **Directors**

The following directors have held office since 1 April 2014:

L Dube

Miss S Nyoni

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Miss S Nyoni

**Director**

11 September 2015

## **LINLUE CARE SERVICES LIMITED**

### **APPLEMED LTD ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LINLUE CARE SERVICES LIMITED FOR THE YEAR ENDED 31 DECEMBER 2014**

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You consider that the company is exempt from an audit for the year ended 31 December 2014. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared these accounts on pages 3 to 7 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

11 September 2015

**Applemed Ltd Accountants**

# **LINLUE CARE SERVICES LIMITED**

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 DECEMBER 2014***

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	<b>Notes</b>	<b>2014 £</b>
<b>Turnover</b>		45,909
Administrative expenses		(36,565)
<b>Profit on ordinary activities before taxation</b>	<b>2</b>	<u>9,344</u>
Tax on profit on ordinary activities	<b>3</b>	<u>(1,869)</u>
<b>Profit for the year</b>	<b>8</b>	<u><u>7,475</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# LINLUE CARE SERVICES LIMITED

## BALANCE SHEET

**AS AT 31 DECEMBER 2014**

	Notes	2014 £	£
<b>Current assets</b>			
Debtors	5	1,394	
Cash at bank and in hand		452	
		<u>1,846</u>	
<b>Creditors: amounts falling due within one year</b>	6	(1,869)	
		<u></u>	
<b>Total assets less current liabilities</b>			(23)
			<u></u>
<b>Capital and reserves</b>			
Called up share capital	7		2
Profit and loss account	8		(25)
			<u></u>
<b>Shareholders' funds</b>	9		(23)
			<u></u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 11 September 2015

L Dube  
**Director**

Miss S Nyoni  
**Director**

**Company Registration No. 08918650**

# LINLUE CARE SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2014**

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

<b>2 Operating profit</b>	<b>2014</b>
	<b>£</b>

Operating profit is stated after charging:

Directors' remuneration	16,483
	<b>=====</b>

<b>3 Taxation</b>	<b>2014</b>
	<b>£</b>

#### **Domestic current year tax**

U.K. corporation tax	1,869
	<b>=====</b>

<b>Total current tax</b>	<b>1,869</b>
	<b>=====</b>

#### **Factors affecting the tax charge for the year**

Profit on ordinary activities before taxation	9,344
	<b>=====</b>

Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.00%	1,869
	<b>=====</b>

<b>Current tax charge for the year</b>	<b>1,869</b>
	<b>=====</b>

<b>4 Dividends</b>	<b>2014</b>
	<b>£</b>

Ordinary final paid	7,500
	<b>=====</b>



# LINLUE CARE SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

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<b>5</b>	<b>Debtors</b>	<b>2014</b>
		<b>£</b>
	Other debtors	1,394
		=====
<b>6</b>	<b>Creditors: amounts falling due within one year</b>	<b>2014</b>
		<b>£</b>
	Taxation and social security	1,869
		=====
<b>7</b>	<b>Share capital</b>	<b>2014</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	2 of £1 each	2
		=====
<b>8</b>	<b>Statement of movements on profit and loss account</b>	
		<b>Profit and loss</b>
		<b>account</b>
		<b>£</b>
	Profit for the year	7,475
	Dividends paid	(7,500)
		=====
	Balance at 31 December 2014	(25)
		=====

# **LINLUE CARE SERVICES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** ***FOR THE YEAR ENDED 31 DECEMBER 2014***

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<b>9</b>	<b>Reconciliation of movements in Shareholders' funds</b>	<b>2014</b>
		<b>£</b>
	Profit for the financial year	7,475
	Dividends	(7,500)
		<hr/>
		(25)
	Proceeds from issue of shares	2
		<hr/>
	Net depletion in shareholders' funds	(23)
	Opening Shareholders' funds	-
		<hr/>
	Closing Shareholders' funds	(23)
		<hr/> <hr/>

