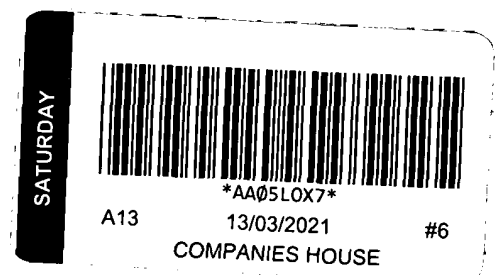


COMPUCARE LIMITED  
ACCOUNTS  
YEAR ENDED 31<sup>ST</sup> MARCH 2020



**COMPUCARE LIMITED**

**BALANCE SHEET**

**AS AT 31<sup>ST</sup> MARCH 2020**

		2020		2019	
	Note	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	3	1,787		1,787	
		<u>1,787</u>		<u>1,787</u>	
<b>NET CURRENT ASSETS</b>			1,787		1,787
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>1,787</u>		<u>1,787</u>
<b>CAPITAL AND RESERVES</b>					
Share Capital	4		3		3
Profit & loss account	5		1,784		1,784
<b>EQUITY SHAREHOLDER FUNDS</b>			<u>1,787</u>		<u>1,787</u>

**Statements:**

(a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2020 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

(b) The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records in accordance with Section 386, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

These financial statements were approved and signed by the directors and authorised for issue on 3<sup>rd</sup> June 2020



**J B MOSES**  
Director



**C N BRETNALL**  
Director

# COMPU CARE LIMITED

## NOTES TO THE ACCOUNTS

### YEAR ENDED 31<sup>ST</sup> MARCH 2020

1. Principal accounting policies

The accounts have been prepared under the historical cost convention.

2. Directors' emoluments, staff numbers and costs

The company did not employ any persons during the year.

3. Debtors

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Amounts due from Group undertakings	<u>1,787</u>	<u>1,787</u>

4. Share Capital

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Authorised: 100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted issued and fully paid up: 3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>

5. Profit and Loss Account

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
At 1 <sup>st</sup> April	1,784	1,784
At 31 <sup>st</sup> March	<u>1,784</u>	<u>1,784</u>

6. Ultimate holding company

The ultimate holding company is Syscom Group Limited, a company incorporated in England.