

**CARETAPE LIMITED FILLETED
ACCOUNTS COVER**

CARETAPE LIMITED

Company No. 02149144

Information for Filing with The Registrar

31 March 2017

CARETAPE LIMITED DIRECTORS**REPORT REGISTRAR**

The Directors present their report and the accounts for the year ended 31 March 2017.

Principal activities

The principal activity of the company during the year under review was holding subsidiary.

Directors

The Directors who served at any time during the year were as follows:

J.I. Kantor

MAS MANAGEMENT AND

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

J.I. Kantor

Director

07 November 2017

**CARETAPE LIMITED BALANCE
SHEET REGISTRAR
at 31 March 2017**

Company No. 02149144	Notes	2017 £	2016 £
Fixed assets			
Investments	2	205,795	97,319
		<u>205,795</u>	<u>97,319</u>
Current assets			
Debtors		16,506	4,710
		<u>16,506</u>	<u>4,710</u>
Creditors: Amount falling due within one		<u>(1,200)</u>	<u>(1,388)</u>
Net current assets		15,306	3,322
Total assets less current liabilities		<u>221,101</u>	<u>100,641</u>
Net assets		<u>221,101</u>	<u>100,641</u>
Capital and reserves			
Called up share capital		2	2
Revaluation reserve	3	-	(108,476)
Profit and loss account	3	221,099	209,115
Total equity		<u>221,101</u>	<u>100,641</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

All the members have consented to the preparation of abridged financial statements for the year ended 31 March 2017 in accordance with the Companies Act 2006.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 07 November 2017

And signed on its behalf by:

J.I. Kantor

Director

07 November 2017

**CARETAPE LIMITED NOTES TO THE
ACCOUNTS REGISTRAR
for the year ended 31 March 2017**

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006. There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Investments

Unlisted investments are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit and loss.

Foreign currencies

Transactions in currencies, other than the functional currency of the Company, are recorded at the rate of exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at historic cost in a foreign currency are not retranslated.

2 Investments

	Total £
Cost or valuation	
At 1 April 2016	97,319
Revaluation	108,476
At 31 March 2017	<u>205,795</u>
Net book values	
At 31 March 2017	<u>205,795</u>
At 31 March 2016	<u>97,319</u>

3 Reserves

	Revaluation Reserve £	Total other reserves £
At 1 April 2015	(104,676)	(104,676)
Movement on revaluation reserve	(3,800)	(3,800)
At 31 March 2016 and 1 April 2016	<u>(108,476)</u>	<u>(108,476)</u>
Movement on revaluation reserve	108,476	108,476
At 31 March 2017	<u>-</u>	<u>-</u>

Revaluation reserve - reflects the revaluation of property other than investment properties.

Profit and loss account - includes all current and prior period retained profits and losses.

4 Related party disclosures

		2017	2016
		£	£
Transactions with related parties			
<i>Name of related party</i>	Robert Nathan Simons		
<i>Description of relationship between the parties</i>	Sole shareholder of the company		
<i>Description of transaction and general amounts involved</i>	Payments of £1,775 have been made and receipts of £13,571 have been received on behalf of the company.		
<i>Amount due from/(to) the related party</i>		16,506	4,710
<i>Name of related party</i>	Caretape Hi-Tech Investments Limited		
<i>Description of relationship between the parties</i>	Fully owned subsidiary		
<i>Description of transaction and general amounts involved</i>	Dividends received of £13,571		
Controlling party			
Immediate controlling party	Robert Nathan Simons		

5 Additional information

Its registered number is:

02149144

Its registered office is:

209 Tower Bridge Bus.Centre

46-48 East Smithfield

London

E1W 1AW

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.