REGISTERED NUMBER: 06051438 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Whitstable Community Services Limited

Contents of the Financial Statements
for the Year Ended 31 March 2017

Company Information
for the Year Ended 31 March 2017

DIRECTORS:	M A Patel P A Patel T O Awofeso
REGISTERED OFFICE:	Congress House 14 Lyon Road Harrow Middlesex HA1 2EN
REGISTERED NUMBER:	06051438 (England and Wales)

Whitstable Community Services Limited (Registered number: 06051438)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		**5,633**		1,231
CURRENT ASSETS					
Stocks	5	**57,501**		58,500	
Debtors	6	**442,754**		484,227	
Cash at bank and in hand		**86,283**		82,110	
		586,538		624,837	
CREDITORS					
Amounts falling due within one year	7	**524,379**		527,773	
NET CURRENT ASSETS			**62,159**		97,064
TOTAL ASSETS LESS CURRENT LIABILITIES			**67,792**		98,295
CAPITAL AND RESERVES					
Called up share capital	8		**150**		150
Retained earnings			**67,642**		98,145
SHAREHOLDERS' FUNDS			**67,792**		98,295

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 September 2017 and were signed on its behalf by:

M A Patel - Director

1. STATUTORY INFORMATION

Whitstable Community Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - Straight line over 5 years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2016	88,686	6,158	94,844
Additions	-	6,280	6,280
At 31 March 2017	88,686	12,438	101,124
DEPRECIATION			
At 1 April 2016	88,686	4,927	93,613
Charge for year	-	1,878	1,878
At 31 March 2017	88,686	6,805	95,491
NET BOOK VALUE			
At 31 March 2017	-	5,633	5,633
At 31 March 2016	-	1,231	1,231

5. STOCKS

	31.3.17 £	31.3.16 £
Stocks	57,501	58,500

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	235,973	261,457
Other debtors	206,781	222,770
	442,754	484,227

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade creditors	205,455	192,609
Taxation and social security	24,543	40,783
Other creditors	294,381	294,381
	524,379	527,773

8. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
150	Share capital 1	£1	150	150

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9. RELATED PARTY DISCLOSURES

Other Debtors balance of £151,415 (2016: £185,912) relates to East Kent Healthcare Solutions Ltd.

Other Creditors balance includes £155,449 (2016: £155,449) due to M & P Pharma Ltd, also includes £138,038 (2016: £138,040) due to Berkeley Pharma Ltd.

All the above companies are under the control of Directors M Patel and P Patel.

Directors' current account credit balance of £894 (2016: Cr £894) relates to Mr M Patel and Mr P Patel.