

**CORNERSTONE CARE SERVICES PROFESSIONALS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

**CORNERSTONE CARE SERVICES PROFESSIONALS LTD**  
**UNAUDITED ACCOUNTS**  
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**CORNERSTONE CARE SERVICES PROFESSIONALS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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**Director** Mrs. Joyceline Georgina Adjoa Langan

**Company Number** 08029220 (England and Wales)

**Registered Office** 2-4 Imperial Office St George House  
Eastern Road  
Romford  
Essex  
RM1 3PJ  
England

**Accountants** Best Option Konsult Limited  
Chartered Management Accountants  
5 Fountain House  
Fountain Close  
London  
SE18 6XG

**CORNERSTONE CARE SERVICES PROFESSIONALS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	390	3,740
<b>Current assets</b>			
Cash at bank and in hand		59	2,295
<b>Creditors: amounts falling due within one year</b>		(23,878)	(26,618)
<b>Net current liabilities</b>		<u>(23,819)</u>	<u>(24,323)</u>
<b>Net liabilities</b>		(23,429)	(20,583)
<b>Capital and reserves</b>			
Called up share capital	5	2,000	2,000
Profit and loss account		(25,429)	(22,583)
<b>Shareholders' funds</b>		<u>(23,429)</u>	<u>(20,583)</u>

For the year ending 30 April 2019 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 24 October 2019.

Mrs. Joyceline Georgina Adjoa Langan  
Director

Company Registration No. 08029220

**CORNERSTONE CARE SERVICES PROFESSIONALS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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**1 Statutory information**

CORNERSTONE CARE SERVICES PROFESSIONALS LTD is a private company, limited by shares, registered in England and Wales, registration number 08029220. The registered office is 2-4 Imperial Office St George House, Eastern Road, Romford, Essex, RM1 3PJ, 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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the costs of fixed assets over their estimated useful lives less any residual value:

Plant & machinery	50% on Cost
Computer equipment	50% on Cost

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 May 2018	13,790
At 30 April 2019	13,790
<b>Depreciation</b>	
At 1 May 2018	10,050
Charge for the year	3,350
At 30 April 2019	13,400
<b>Net book value</b>	
At 30 April 2019	390
At 30 April 2018	3,740

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<b>5 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2,000 Ordinary shares of £1 each	2,000	2,000

**6 Average number of employees**

During the year the average number of employees was 12 (2018: 15).

