

REGISTERED NUMBER: 06559869 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Aamina Home Care Limited

Aamina Home Care Limited (Registered number: 06559869)

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for the year ended 30 June 2017**

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DIRECTORS: Ms F V Thompson
B Routledge
F W Thompson

SECRETARY: Ms F V Thompson

REGISTERED OFFICE: 35 Craik Hill Avenue
Immingham
Lincolnshire
DN40 1LP

REGISTERED NUMBER: 06559869 (England and Wales)

ACCOUNTANTS: Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
Faraday House
Wolfeaton Drive
Anlaby
Kingston upon Hull
East Yorkshire
HU10 7BY

Balance Sheet
30 June 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	5	26,398	150,128
Cash at bank		<u>48</u>	<u>48</u>
		26,446	150,176
CREDITORS			
Amounts falling due within one year	6	<u>35,979</u>	<u>63,949</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(9,533)</u>	<u>86,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,533)</u>	<u>86,227</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(9,633)</u>	<u>86,127</u>
SHAREHOLDERS' FUNDS		<u>(9,533)</u>	<u>86,227</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.
- (b)

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 19 March 2018 and were signed on its behalf by:

Ms F V Thompson - Director

**Notes to the Financial Statements
for the year ended 30 June 2017**

1. **STATUTORY INFORMATION**

Aamina Home Care 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.
Plant and machinery etc - 25% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

Going concern

At the period end the company's liabilities exceeded assets by £9,533. In May 2017 the company lost all of its main contracts and ceased to trade. As such the company is not a going concern. All assets are shown in the accounts at their recoverable value.

Notes to the Financial Statements - continued
for the year ended 30 June 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 63 .

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 July 2016

and 30 June 2017

5,743

DEPRECIATION

At 1 July 2016

and 30 June 2017

5,743

NET BOOK VALUE

At 30 June 2017

-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	5,444	54,798
Other debtors	20,954	95,330
	<u>26,398</u>	<u>150,128</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	19,257	27,456
Trade creditors	8,368	4,141
Taxation and social security	4,276	18,253
Other creditors	4,078	14,099
	<u>35,979</u>	<u>63,949</u>

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £27,000 were paid to the directors .

At the period end the company owed a director £158 (2016 - £179).

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is Ms F V Thompson.

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.