

Registered number
06563617

ABBNEYFIELD YORK HOME CARE LIMITED

Report and Accounts

31 March 2016



ABBNEYFIELD YORK HOME CARE LIMITED

Registered number: 06563617

Directors' Report

The directors present their report and accounts for the year ended 31 March 2016.

Principal activities

The company's principal activity during the year continued to be that of the provision of care to residents of Abbeyfield in the York houses.

Directors

The following persons served as directors during the year:

Mrs S Hutchinson
Mr J P Lewis Ogden
The Abbeyfield York Society Limited
Mr D G Walker

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 18 July 2016 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'D G Walker'. The signature is written in a cursive style with a large, stylized 'D' and 'G'.

D G Walker
Director

ABBNEYFIELD YORK HOME CARE LIMITED
Profit and Loss Account
for the year ended 31 March 2016

	Notes	2016 £	2015 £
Turnover		52,087	46,380
Cost of sales		(422)	(717)
Gross profit		<u>51,665</u>	<u>45,663</u>
Administrative expenses		(38,043)	(39,767)
Operating profit		<u>13,622</u>	<u>5,896</u>
Interest payable	2	(427)	(680)
Profit on ordinary activities before taxation		<u>13,195</u>	<u>5,216</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u><u>13,195</u></u>	<u><u>5,216</u></u>

ABBNEYFIELD YORK HOME CARE LIMITED
Balance Sheet
as at 31 March 2016

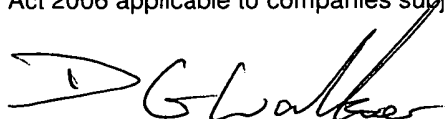
	Notes	2016 £	2015 £
Current assets			
Debtors	3	17,741	10,242
Cash at bank and in hand		<u>2,079</u>	<u>14,168</u>
		19,820	24,410
Creditors: amounts falling due within one year			
	4	<u>(24,665)</u>	<u>(42,450)</u>
Net current liabilities		(4,845)	(18,040)
Net liabilities		<u>(4,845)</u>	<u>(18,040)</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	(4,846)	(18,041)
Shareholders' funds		<u>(4,845)</u>	<u>(18,040)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



D G Walker
 Director

Approved by the board on 18 July 2016

ABBNEYFIELD YORK HOME CARE LIMITED
Notes to the Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Going concern

The balance sheet shows a deficit of £4,845. The parent company has confirmed its continuing support and have indicated they will not withdraw this support for a period of at least 12 months. These financial statements have therefore been prepared on a going concern basis.

2 Interest payable	2016	2015
	£	£
Interest payable	<u>427</u>	<u>680</u>
3 Debtors	2016	2015
	£	£
Trade debtors	<u>17,741</u>	<u>10,242</u>
4 Creditors: amounts falling due within one year	2016	2015
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	22,386	40,598
Other creditors	<u>2,279</u>	<u>1,852</u>
	<u>24,665</u>	<u>42,450</u>

ABBNEYFIELD YORK HOME CARE LIMITED
Notes to the Accounts
for the year ended 31 March 2016

5 Provisions for liabilities

Deferred taxation:	2016	2015
	£	£
Accelerated capital allowances	4,847	18,042
Tax losses carried forward	(4,847)	(18,042)
	<u>-</u>	<u>-</u>
	2016	2015
	£	£
At 31 March	<u>-</u>	<u>-</u>

6 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

7 Profit and loss account

	2016
	£
At 1 April 2015	(18,041)
Profit for the year	13,195
At 31 March 2016	<u>(4,846)</u>

8 Related party transactions

During the year the company was recharged costs totalling £34,015 (2015 £40,797) from The Abbeyfield York Society Ltd. At 31 March 2016 the company owed £22,386 (2015 - £40,598) to The Abbeyfield York Society Ltd. Interest of £427 (2015 £681) was charged in respect of this balance.

9 Ultimate controlling party

The company is controlled by The Abbeyfield York Society Limited as it owns 100% of the issued share capital, which is a charitable company incorporated in England & Wales.

ABBNEYFIELD YORK HOME CARE LIMITED
Detailed profit and loss account
for the year ended 31 March 2016

	2016 £	2015 £
Sales		
Sales	<u>52,087</u>	<u>46,380</u>
Cost of sales		
Other direct costs	<u>422</u>	<u>717</u>
Administrative expenses		
Employee costs:		
Wages and salaries	35,854	37,699
Temporary staff and recruitment	104	-
Staff training and welfare	450	252
Travel and subsistence	-	51
	<u>36,408</u>	<u>38,002</u>
General administrative expenses:		
Subscriptions	966	1,115
Sundry expenses	27	32
	<u>993</u>	<u>1,147</u>
Legal and professional costs:		
Accountancy fees	642	618
	<u>642</u>	<u>618</u>
	<u>38,043</u>	<u>39,767</u>