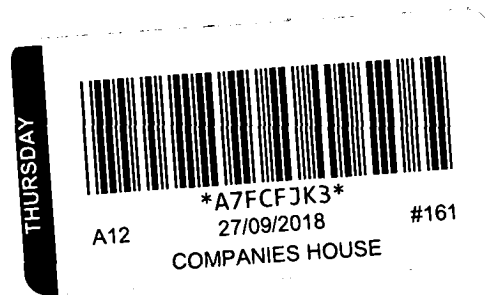


Registration number: 06563617

# Abbeyfield York Home Care Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2018



# Abbeyfield York Home Care Limited

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# **Abbeyfield York Home Care Limited**

## **Company Information**

<b>Directors</b>	Mr D G Walker Mr J P Lewis Ogden Mrs S Hutchinson
<b>Company secretary</b>	Mr J P Lewis Ogden
<b>Registered office</b>	Abbeyfield House Regency Mews York YO24 1LL

## Abbeyfield York Home Care Limited

### Directors' Report for the Year Ended 31 March 2018

The directors present their report and the financial statements for the year ended 31 March 2018.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

#### **Directors of the company**

The directors who held office during the year were as follows:

Mr D G Walker

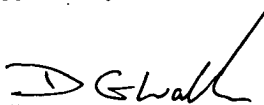
Mr J P Lewis Ogden - Company secretary and director

Mrs S Hutchinson

#### **Small companies provision statement**

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

Approved by the Board on 23 July 2018 and signed on its behalf by:



.....  
Mr D G Walker  
Director

## Abbeyfield York Home Care Limited

### Profit and Loss Account for the Year Ended 31 March 2018

	Note	Total 31 March 2018 £	Total 31 March 2017 £
Turnover		60,092	51,401
Cost of raw materials and consumables		(836)	(495)
Staff costs		(43,119)	(39,735)
Other charges		<u>(15,575)</u>	<u>(6,248)</u>
Profit before tax		562	4,923
Taxation		<u>(107)</u>	<u>(16)</u>
Profit for the year		<u><u>455</u></u>	<u><u>4,907</u></u>

The notes on page 5 form an integral part of these financial statements.

**Abbeyfield York Home Care Limited**

**(Registration number: 06563617)  
Balance Sheet as at 31 March 2018**

	Note	2018 £	2017 £
Current assets		40,322	17,281
Creditors: Amounts falling due within one year		<u>(39,612)</u>	<u>(17,219)</u>
Total assets less current liabilities		710	62
Accruals and deferred income		<u>(193)</u>	<u>-</u>
		<u>517</u>	<u>62</u>
Capital and reserves		<u>517</u>	<u>62</u>

**Abbeyfield York Home Care Limited**

**(Registration number: 06563617)  
Balance Sheet as at 31 March 2018**

**Notes to the Financial Statements for the Year Ended 31 March 2018**

**1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Abbeyfield House  
Regency Mews  
York  
YO24 1LL

These financial statements were authorised for issue by the Board on 23 July 2018.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Abbeyfield York Home Care Limited**

**(Registration number: 06563617)  
Balance Sheet as at 31 March 2018**

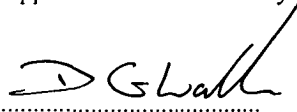
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 23 July 2018 and signed on its behalf by:



Mr D G Walker

Director



## Abbeyfield York Home Care Limited

### Detailed Profit and Loss Account for the Year Ended 31 March 2018

	2018 £	2017 £
Turnover (analysed below)	60,092	51,401
Cost of sales (analysed below)	<u>(836)</u>	<u>(495)</u>
Gross profit	<u>59,256</u>	<u>50,906</u>
Gross profit (%)	98.61%	99.04%
<b>Administrative expenses</b>		
Employment costs (analysed below)	(43,119)	(39,735)
General administrative expenses (analysed below)	<u>(15,372)</u>	<u>(5,976)</u>
	<u>(58,491)</u>	<u>(45,711)</u>
Operating profit	765	5,195
Interest payable and similar charges (analysed below)	<u>(203)</u>	<u>(272)</u>
Profit before tax	<u><u>562</u></u>	<u><u>4,923</u></u>

This page does not form part of the statutory financial statements.

## Abbeyfield York Home Care Limited

### Detailed Profit and Loss Account for the Year Ended 31 March 2018

	2018 £	2017 £
<b>Turnover</b>		
Sale of goods, UK	<u>60,092</u>	<u>51,401</u>
<b>Cost of sales</b>		
Direct costs	<u>836</u>	<u>495</u>
<b>Employment costs</b>		
Wages and salaries (excluding directors)	42,888	39,615
Staff training	<u>231</u>	<u>120</u>
	<u>43,119</u>	<u>39,735</u>
<b>General administrative expenses</b>		
Trade subscriptions	1,660	762
Charitable donations under Gift Aid	13,000	4,200
Sundry expenses	13	254
Accountancy fees	699	678
Recruitment fees	<u>-</u>	<u>82</u>
	<u>15,372</u>	<u>5,976</u>
<b>Interest payable and similar expenses</b>		
Bank interest payable	<u>203</u>	<u>272</u>