

Company Registration No. 00650015 (England and Wales)

Living Care (Leeds) Limited

**Unaudited
Financial Statements**

for the year ended 30 June 2019

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Living Care (Leeds) Limited

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Living Care (Leeds) Limited

**Balance sheet
as at 30 June 2019**

		2019		2018	
	Notes	£	£	£	£
Fixed assets					
Investments	3		4		4
Current assets					
Debtors	4	771		771	
Cash at bank and in hand		1		1	
		<u>772</u>		<u>772</u>	
Net current assets			<u>772</u>		<u>772</u>
Total assets less current liabilities			<u>776</u>		<u>776</u>
Capital and reserves					
Called up share capital	5		500		500
Profit and loss reserves			<u>276</u>		<u>276</u>
Total equity			<u>776</u>		<u>776</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 9 March 2020 and are signed on its behalf by:

J E Lestner
Director

Company Registration No. 00650015

Living Care (Leeds) Limited
Notes to the financial statements
for the year ended 30 June 2019

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

Fixed asset investments

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs.

Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2018 - 2).

3 Fixed asset investments

	2019	2018
	£	£
Investments	4	4
	<u> </u>	<u> </u>

Living Care (Leeds) Limited
Notes to the financial statements (continued)
for the year ended 30 June 2019

3	Fixed asset investments	(continued)	
	Movements in fixed asset investments		Shares in group undertakings
			£
	Cost or valuation		
	At 1 July 2018 & 30 June 2019		4
			<u> </u>
	Carrying amount		
	At 30 June 2019		4
			<u> </u>
	At 30 June 2018		4
			<u> </u>
4	Debtors	2019	2018
		£	£
	Amounts falling due within one year:		
	Amounts owed by group undertakings	771	771
		<u> </u>	<u> </u>
5	Called up share capital	2019	2018
		£	£
	Ordinary share capital		
	Issued and fully paid		
	500 Ordinary shares of £1 each	500	500
		<u> </u>	<u> </u>
6	Controlling party		
	The company's ultimate parent undertaking is Living Care Pharmacy Group Limited, which is registered in England and Wales, its registered office is 8 Manor Road, Leeds, LS11 9AH. The consolidated accounts are available from Companies House, Cardiff, CF4 3UZ.		
	The directors are considered to be the ultimate controlling party.		
7	Company information		
	Living Care (Leeds) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 8 Manor Road, Leeds, West Yorkshire, LS11 9AH.		

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.