

Company Number: 02021425

**North West Community Services  
(Merseyside) Limited  
Financial Statements  
for the Year Ended 31 March 2016**

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COMPANIES HOUSE

**North West Community Services  
(Merseyside) Limited (Registered number: 02021425)**

**Contents of the Financial Statements  
for the Year Ended 31 March 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**North West Community Services  
(Merseyside) Limited**

**Company Information  
for the Year Ended 31 March 2016**

**DIRECTORS:**

C W Murray  
M W Baines  
P C Cook

**SECRETARY:**

M W Baines

**REGISTERED OFFICE:**

3rd Floor  
Butt Dyke House  
33 Park Row  
Nottingham  
NG1 6EE

**REGISTERED NUMBER:**

02021425 (England and Wales)

**AUDITORS:**

HSKS Greenhalgh  
Chartered Accountants &  
Statutory Auditor  
3rd Floor  
Butt Dyke House  
33 Park Row  
Nottingham  
NG1 6EE

**North West Community Services  
(Merseyside) Limited (Registered number: 02021425)**

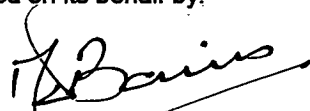
**Statement of Financial Position  
31 March 2016**


	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	5	9,684	13,433
<b>CURRENT ASSETS</b>			
Debtors	6	1,100,382	646,888
Cash in hand		100	100
		<u>1,100,482</u>	<u>646,988</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>417,158</u>	<u>101,681</u>
<b>NET CURRENT ASSETS</b>		<u>683,324</u>	<u>545,307</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>693,008</u></u>	<u><u>558,740</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	100	100
Retained earnings		<u>692,908</u>	<u>558,640</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>693,008</u></u>	<u><u>558,740</u></u>

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 21/12/2016 and were signed on its behalf by:

  
.....  
M W Baines - Director

  
.....  
C W Murray - Director

The notes form part of these financial statements

**North West Community Services  
(Merseyside) Limited (Registered number: 02021425)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2016**

**1. STATUTORY INFORMATION**

North West Community Services (Merseyside) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

The company has early adopted FRS 102 at 31 March 2016, its date of transition being 1 April 2014, in order that it aligns with its parent company for consolidation purposes. The effects of the transition are shown in note 12.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover represents amounts receivable for services net of VAT. It is recognised as the related service is provided.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	25-50% straight line
Motor vehicles	25% straight line

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the statement of financial position date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in the periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by statement of financial position date. Deferred tax is measured on a non-discounted basis.

**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.

**North West Community Services  
(Merseyside) Limited (Registered number: 02021425)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2016**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 171 (2015 - 165).

**4. AUDITORS' REMUNERATION**

	2016 £	2015 £
Fees payable to the company's auditors for the audit of the company's financial statements	<u>2,600</u>	<u>2,625</u>

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2015	3,761	14,995	18,756
Disposals	(3,761)	-	(3,761)
At 31 March 2016	<u>-</u>	<u>14,995</u>	<u>14,995</u>
<b>DEPRECIATION</b>			
At 1 April 2015	3,761	1,562	5,323
Charge for year	-	3,749	3,749
Eliminated on disposal	(3,761)	-	(3,761)
At 31 March 2016	<u>-</u>	<u>5,311</u>	<u>5,311</u>
<b>NET BOOK VALUE</b>			
At 31 March 2016	<u>-</u>	<u>9,684</u>	<u>9,684</u>
At 31 March 2015	<u>-</u>	<u>13,433</u>	<u>13,433</u>

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

	2016 £	2015 £
Trade debtors	240,737	50,423
Amounts owed by group undertakings	822,864	545,332
Prepayments and accrued income	36,781	51,133
	<u>1,100,382</u>	<u>646,888</u>

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

	2016 £	2015 £
Bank loans and overdrafts	-	75
Trade creditors	1,560	8,607
Tax	33,559	16,238
Other creditors	30,558	5,112
Amounts owed to group undertakings	3,098	3,098
Accruals and deferred income	348,383	68,551
	<u>417,158</u>	<u>101,681</u>

**North West Community Services  
(Merseyside) Limited (Registered number: 02021425)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2016**

**8. SECURED DEBTS**

The company has guaranteed the bank borrowings of other group companies, which at 31 March 2016 amounted to £838,225 (2015: £1,140,620). Under the terms of a mortgage debenture, the group's bankers hold a charge over the company's assets in respect of group borrowings.

On 18 July 2016, a new mortgage debenture was registered and under the terms of which, the group's bankers hold a charge over the company's assets in respect of group borrowings.

The company is registered for value added tax under group registration provisions and is therefore jointly and severally liable for the tax due by the companies registered with it. As at 31 March 2016 net value added tax by the other companies registered with it amounted to £1,136 (2015: £893).

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**10. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Philip Handley FCA (Senior Statutory Auditor)  
for and on behalf of HSKS Greenhalgh

**11. CONTINGENT LIABILITIES**

A liability may arise for additional salary and related costs in respect of sleep-in shifts. However, at the present time neither the amount or timing of any potential liability can be determined and no provision has therefore been recognised in these financial statements.

**12. ULTIMATE CONTROLLING PARTY**

North West Community Services Limited, incorporated in England and Wales, is considered by the directors as being the company's ultimate parent company and controlling party at the Balance Sheet date.

On 12 July 2016, following the acquisition of the entire share capital of North West Community Services Limited, Peter Cook Limited became the ultimate parent company. P C Cook and Mrs S D Cook became the ultimate controlling party by virtue of their controlling interest in Peter Cook Limited.

Copies of the group accounts are available from Companies House. This is the only group that the company is consolidated into for this year.

**13. FIRST YEAR ADOPTION OF FRS 102**

The company has adopted FRS 102 for the first time in the year ended 31 March 2016 and has restated the comparative year accounts where required.

There have been no changes in the nature of the accounting policies during the transition from UK GAAP to FRS 102.

There have been no effects on the amounts included within the financial statements during the transition from the previous UK GAAP to FRS 102.