

**REGISTERED NUMBER: 02021425 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**North West Community Services**  
**(Merseyside) Limited**

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COMPANIES HOUSE

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

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for the Year Ended 31 March 2017**

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

**Company Information  
for the Year Ended 31 March 2017**

**DIRECTORS:**

P C Cook  
M W Baines  
C W Murray

**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)**

**Abridged Statement of Financial Position  
31 March 2017**

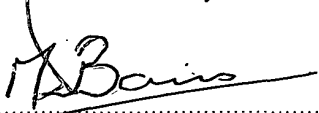
	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	5	-	9,684
<b>CURRENT ASSETS</b>			
Debtors		724,721	1,100,382
Cash in hand		-	100
		<u>724,721</u>	<u>1,100,482</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,837</u>	<u>417,158</u>
<b>NET CURRENT ASSETS</b>		<u>719,884</u>	<u>683,324</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>719,884</u></u>	<u><u>693,008</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings		<u>719,784</u>	<u>692,908</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>719,884</u></u>	<u><u>693,008</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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 12 December 2017 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 2017**

**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.

On 29 March 2017 the assets and liabilities, with the exception of the corporation tax liability, along with the trade of the company, were transferred to North West Community Services (Greater Manchester) Limited and the company ceased to trade. Therefore the financial statements have been prepared on the break-up basis. The current assets are restated at their recoverable amount. Any associated break-up costs will be borne by related businesses and the comparative figures have not been restated.

**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

**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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**2. ACCOUNTING POLICIES - continued**

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 168 (2016 - 171).

**4. AUDITORS' REMUNERATION**

	2017 £	2016 £
Fees payable to the company's auditors for the audit of the company's financial statements	<u>2,600</u>	<u>2,600</u>

**5. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2016	14,995
Disposals	<u>(14,995)</u>
At 31 March 2017	-
<b>DEPRECIATION</b>	
At 1 April 2016	5,311
Charge for year	3,749
Eliminated on disposal	<u>(9,060)</u>
At 31 March 2017	-
<b>NET BOOK VALUE</b>	
At 31 March 2017	-
At 31 March 2016	<u>9,684</u>

**6. SECURED DEBTS**

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 2017 net value added tax by the other companies registered with it amounted to £1,438 (2016: £1,136).

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

**8. 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

**9. RELATED PARTY RELATIONSHIPS AND TRANSACTIONS**

On 29 March 2017 the trade, assets and liabilities of the company were sold to another group company, North West Community Services (Greater Manchester) Limited.

**10. ULTIMATE CONTROLLING PARTY**

The immediate parent undertaking is North West Community Services Limited whose registered office is 3rd Floor, Butt Dyke House, 33 Park Row, Nottingham, NG1 6EE. The principal place of business of the parent company is Bechers House, Charnock Road, Aintree, Liverpool, L9 6AW.

P C Cook and Mrs S D Cook are the ultimate controlling party by virtue of their controlling interest in Peter Cook Limited, the ultimate parent company.

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