

**ESK MOORS CARING LIMITED**  
**UNAUDITED ABRIDGED ACCOUNTS**  
**YEAR ENDED 31<sup>st</sup> MARCH 2020**  
**COMPANY LIMITED BY GUARANTEE**  
**(The Company does not have a share capital)**

**COMPANY REGISTRATION NUMBER : 05433218**  
**(England and Wales)**

**REGISTERED CHARITY NUMBER 1113392**



**ESK MOORS CARING LIMITED**  
**YEAR ENDED 31st MARCH 2020**

<b>Contents</b>	<b>Pages</b>
Company Information	2
Income and Expenditure Account	3
Balance Sheet	4
Notes forming part of the financial statements	5

**ESK MOORS CARING LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31st MARCH 2020**

**REFERENCE & ADMINISTRATIVE DETAILS**

Charity number 1113392  
Company number 05433218

**Registered Office:**

20 High Street  
Castleton  
Whitby  
YO21 2DA

**Trustees:**

The trustees are directors of the Company for the purpose of Company law.

Florence Edna Adlington (resigned 8 October 2019)  
Nicholas Hood (resigned 19 September 2019)  
Elizabeth Ann Lonsdale (resigned 19 October 2019)  
Delia Elizabeth Liddle  
Diane Christine King (resigned 19 September 2019)  
Yvonne Rhona Chadwick  
Rev Sally Jayne Wilson (appointed 25 October 2019)  
Rev Alan Coates (appointed 31 October 2019)  
Bryan Cross (appointed 23 January 2020)  
Ann Elizabeth Collier Watson (appointed 29 January 2020)

**ESK MOORS CARING LIMITED**  
**Income & Expenditure Account**  
**YEAR ENDED 31<sup>st</sup> MARCH 2020**

Note	2020 £	2019 £
<b>Gross Surplus or (deficit)</b>	75,097	67,043
Distribution Costs	(0)	(0)
Administrative Expenses	(58,637)	(53,172)
	<hr/>	<hr/>
<b>Operating Surplus or (deficit)</b>	16,460	13,871
	<hr/>	<hr/>
Interest Receivable and Similar Income	0	0
Interest Payable and Similar Charges	(0)	(0)
	<hr/>	<hr/>
<b>Surplus or (deficit) before tax</b>	16,460	13,871
	<hr/>	<hr/>
Tax on surplus	(0)	(0)
	<hr/>	<hr/>
<b>Surplus or (deficit) for the period</b>	<u>16,460</u>	<u>13,871</u>

The notes form part of these financial statements.

ESK MOORS CARING LIMITED

BALANCE SHEET

AS AT 31<sup>st</sup> MARCH 2020

	Note	£	2020	£	£	2019	£
<b>FIXED ASSETS</b>							
Tangible Assets	4			9981			6852
<b>CURRENT ASSETS</b>							
Debtors			27739			25094	
Cash at bank and in hand			136575			127345	
			164314			152439	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			(60947)			(62403)	
<b>NET CURRENT ASSETS</b>				103367			90036
<b>NET ASSETS</b>				113348			96888
<b>FUNDS</b>							
Restricted				445			1250
Unrestricted				112903			95638
				113348			96888

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year ended 31 March 2020 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The trustees have agreed to the preparation of abridged accounts for the year ended 31 March 2020 in accordance with section 444(2A).

The company has opted not to file a copy of their P&L at Companies House in accordance with section 444 of the Companies Act 2006.

These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

This report was approved by the Trustees 19<sup>th</sup> November 2020 and signed on behalf of the Trustees by



Delia Elizabeth Liddle

The notes form part of these financial statements.

**ESK MOORS CARING LIMITED**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020**

**1. ACCOUNTING POLICIES**

**a) Basis of accounting**

The financial statements have been prepared under the historical cost convention with items recognized at cost. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 and with the Charities Act 2011.

**b) Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment – 20% on cost  
Vehicles – 25% on cost

**2. EMPLOYEES**

The average number of persons employed during the year:

	<b>2020</b>	<b>2019</b>
	19	18
	<u>19</u>	<u>18</u>

**3. TAXATION**

The company is a registered charity and as such is exempt from Income Tax, Corporation Tax or Capital Gains Tax on its charitable activities.

**4. FIXED ASSETS**

	<b>Computer Equipment</b>	<b>Motor Vehicles</b>	<b>Total</b>
Cost	<b>£</b>	<b>£</b>	<b>£</b>
At 1 April 2019	8715	13495	22210
Additions	8278	-	8278
Disposals	(3328)	-	(3328)
	<u>13665</u>	<u>13495</u>	<u>27160</u>
At 31 March 2020	13665	13495	27160
Depreciation			
At 1 April 2019	7767	7591	15358
Charge for year	1526	3374	4900
Disposals	(3079)	-	(3079)
	<u>6214</u>	<u>10965</u>	<u>17179</u>
At 31 March 2020	6214	10965	17179
Net Book Value			
At 31 March 2020	<u>7451</u>	<u>2530</u>	<u>9981</u>
At 31 March 2019	<u>948</u>	<u>5904</u>	<u>6852</u>