

East Yorkshire Care Consultancy Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

Jones Cooper Limited
Hedley Court
Boothferry Road
Goole
East Yorkshire
DN14 6AA

East Yorkshire Care Consultancy Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
East Yorkshire Care Consultancy Limited
for the Year Ended 31 July 2016**

The financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act that relate to preparing the financial statements of the company for the year ended 31 July 2016.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express and opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Jones Cooper Limited
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7 October 2016

East Yorkshire Care Consultancy Limited
(Registration number: 07300860)
Abbreviated Balance Sheet at 31 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		4,261	4,644
Current assets			
Debtors		34,594	42,091
Cash at bank and in hand		2,772	1,842
		37,366	43,933
Creditors: Amounts falling due within one year		(21,025)	(23,110)
Net current assets		16,341	20,823
Total assets less current liabilities		20,602	25,467
Provisions for liabilities		(701)	(743)
Net assets		19,901	24,724
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		19,899	24,722
Shareholders' funds		19,901	24,724

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 7 October 2016

.....
Mr Colin Beacock
Director

The notes on pages 3 to 5 form an integral part of these financial statements.
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East Yorkshire Care Consultancy Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & Machinery	15% on reducing balance
Fixtures & Fittings	10% on reducing balance
Computer Equipment	33% on reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

East Yorkshire Care Consultancy Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2015	8,817	8,817
Additions	1,510	1,510
Disposals	<u>(1,223)</u>	<u>(1,223)</u>
At 31 July 2016	<u>9,104</u>	<u>9,104</u>
Depreciation		
At 1 August 2015	4,173	4,173
Charge for the year	1,374	1,374
Eliminated on disposals	<u>(704)</u>	<u>(704)</u>
At 31 July 2016	<u>4,843</u>	<u>4,843</u>
Net book value		
At 31 July 2016	<u>4,261</u>	<u>4,261</u>
At 31 July 2015	<u>4,644</u>	<u>4,644</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary A of £1 each	1	1	1	1
Ordinary B of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4 Related party transactions

Director's advances and credits

	2016	2016	2015	2015
	Advance/ Credit	Repaid	Advance/ Credit	Repaid
	£	£	£	£
Mr Colin Beacock				
Balance outstanding at start of year	-	445	241	-

East Yorkshire Care Consultancy Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

..... continued

Amounts advanced	-	155	2,465	-
Amounts Repaid	1,005	-	-	2,262
Balance outstanding at the end of the year	-	406	-	445
	<u>1,005</u>	<u>1,005</u>	<u>2,707</u>	<u>2,707</u>

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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.