

East Yorkshire Care Consultancy Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2014

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.

**Chartered 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 2014**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2014 set out on pages 2 to 5 and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanation supplied to us.

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

4 November 2014

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East Yorkshire Care Consultancy Limited
(Registration number: 07300860)
Abbreviated Balance Sheet at 31 July 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		4,123	4,511
Current assets			
Debtors		40,383	28,599
Cash at bank and in hand		8,803	7,564
		49,186	36,163
Creditors: Amounts falling due within one year		(22,454)	(16,908)
Net current assets		26,732	19,255
Total assets less current liabilities		30,855	23,766
Provisions for liabilities		(599)	(628)
Net assets		30,256	23,138
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		30,254	23,136
Shareholders' funds		30,256	23,138

For the year ending 31 July 2014 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 4 November 2014

.....
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 2014
..... 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 April 2008).

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 2014

..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2013	6,497	6,497
Additions	1,146	1,146
Disposals	(661)	(661)
At 31 July 2014	<u>6,982</u>	<u>6,982</u>
Depreciation		
At 1 August 2013	1,986	1,986
Charge for the year	1,228	1,228
Eliminated on disposals	(355)	(355)
At 31 July 2014	<u>2,859</u>	<u>2,859</u>
Net book value		
At 31 July 2014	<u>4,123</u>	<u>4,123</u>
At 31 July 2013	<u>4,511</u>	<u>4,511</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary A of £1 each	1	1	1	1
Ordinary B of £1 each	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4 Related party transactions

Director's advances and credits

	2014		2014		2013		2013
	Advance/ Credit		Repaid		Advance/ Credit		Repaid
	£		£		£		£
Mr Colin Beacock							
Balance outstanding at start of year	-	984	-		4,994		

East Yorkshire Care Consultancy Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2014

..... continued

Amounts advanced	4,987	-	14,669	-
Amounts Repaid	-	4,243	-	8,691
Balance outstanding at the end of the year	241	-	-	984
	<u>5,228</u>	<u>5,228</u>	<u>14,669</u>	<u>14,669</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.