

# About Me Care and Support Limited

## FINANCIAL STATEMENTS

for the period ended

31 March 2013

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Company Registration No 07945990

# About Me Care and Support Limited

## COMPANY INFORMATION

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DIRECTORS	Mrs S Arnall Henry Mrs L Bates Mr D T Evans Mr J P Greenhalgh Mr G Lister Mr J Richards Ms R A Sandford Mr P Skivington
SECRETARY	Mrs D Stonehouse
COMPANY NUMBER	07945990
REGISTERED OFFICE	National Centre for Deafblindness John & Lucille Van Geest Place Cygnet Road Hampton Peterborough PE7 8FD
AUDITOR	Baker Tilly UK Audit LLP Abbotsgate House Hollow Road Bury St Edmunds Suffolk IP32 7FA

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# About Me Care and Support Limited

## DIRECTORS' REPORT

For the period ended 31 March 2013

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The directors present their report and financial statements for the period ended 31 March 2013

### PRINCIPAL ACTIVITIES

The company was incorporated on 10 February 2012 and its principal activity for the period was that of a social enterprise working with people who have a sensory impairment to provide personalised, community-inclusive care and support solutions

### DIRECTORS

The following directors have held office since 10 February 2012

Mrs S Arnall Henry

Mrs L Bates

Mr D T Evans

Mr J P Greenhalgh

Mr G Lister

Mr J Richards

Ms R A Sandford

Mr P Skivington

### AUDITOR

Baker Tilly UK Audit LLP has indicated its willingness to continue in office

### STATEMENT OF DISCLOSURE TO AUDITOR

The directors who are in office on the date of approval of these financial statements have confirmed that, as far as they are aware, there is no relevant audit information of which the auditor is unaware. Each of the directors have confirmed that they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that it has been communicated to the auditor.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board



Mrs D Stonehouse

SECRETARY

2 October 2013

# About Me Care and Support Limited

## DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

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The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and accounting estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ABOUT ME CARE AND SUPPORT LIMITED

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We have audited the financial statements set out on pages 4 to 8. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

As more fully explained in the Directors' Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

### SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at [http://www.frc.org.uk/Our-Work/Codes-Standards/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Scope-of-audit/UK-Private-Sector-Entity-\(issued-1-December-2010\).aspx](http://www.frc.org.uk/Our-Work/Codes-Standards/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Scope-of-audit/UK-Private-Sector-Entity-(issued-1-December-2010).aspx)

### OPINION ON THE FINANCIAL STATEMENTS

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2013 and its loss for the period then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements.

### MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the directors' report.

*Baker Tilly UK Audit LLP*

CLAIRE SUTHERLAND (SENIOR STATUTORY AUDITOR)

FOR AND ON BEHALF OF BAKER TILLY UK AUDIT LLP, STATUTORY AUDITOR

Chartered Accountants

Abbotsgate House

Hollow Road

Bury St Edmunds, Suffolk

IP32 7FA

10 October 2013

# About Me Care and Support Limited

## PROFIT AND LOSS ACCOUNT

For the period ended 31 March 2013

	Notes	Period ended 31 March 2013 £
TURNOVER		1,190,948
Cost of sales		(1,035,238)
GROSS PROFIT		155,710
Administrative expenses		(173,005)
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(17,295)
Tax on profit/(loss) on ordinary activities	2	-
PROFIT/(LOSS) FOR THE PERIOD	7	(17,295)

# About Me Care and Support Limited

## BALANCE SHEET

As at 31 March 2013

	Notes	2013 £	£
<b>CURRENT ASSETS</b>			
Debtors	3	210,597	
Cash at bank and in hand		222,761	
		<u>433,358</u>	
<b>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	4	<u>(450,645)</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(17,287)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6		8
Profit and loss account	7		<u>(17,295)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(17,287)</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements on pages 4 to 8 were approved by the board of directors and authorised for issue on ~~2 October 2013~~ and are signed on its behalf by



Mr D T Evans  
DIRECTOR

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# About Me Care and Support Limited

## ACCOUNTING POLICIES

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### **BASIS OF ACCOUNTING**

The financial statements are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008)

At the year end the company had net current liabilities of £17,287 as a result of losses incurred in the first period of trading. The company's forecasts for 2014 show a profit of £193,000. The directors therefore have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

### **COMPLIANCE WITH ACCOUNTING STANDARDS**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### **TURNOVER**

Fees and charges and support work income, exclusive of VAT, are included in the period which they relate to.

### **RETIREMENT BENEFITS**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the period they are payable.

### **DEFERRED TAXATION**

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 balance sheet 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 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 the balance sheet date. Deferred tax is measured on a non-discounted basis.



# About Me Care and Support Limited

## NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31 March 2013

1	OPERATING LOSS	2013 £
	Operating loss is stated after charging	
	Auditors' remuneration	4,800
2	TAXATION	
	No taxation is payable by the company for the period ended 31 March 2013	
3	DEBTORS	2013 £
	Trade debtors	162,422
	Other debtors	48,175
		210,597
4	CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	2013 £
	Trade creditors	5,803
	Amounts owed to group undertakings	299,510
	Taxation and social security	14,399
	Other creditors	130,933
		450,645
5	PENSION COSTS	
	DEFINED CONTRIBUTION	
		2013 £
	Contributions payable by the company for the period	3,793
6	SHARE CAPITAL	2013 £
	ALLOTTED, CALLED UP AND FULLY PAID	
	8 Ordinary share of £1 each	8

8 Ordinary shares of £1 each were issued on 10 February 2012 at par

# About Me Care and Support Limited

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the period ended 31 March 2013

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### 7 STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

	Profit and loss account
	£
Loss for the period	(17,295)

### 8 CONTROL

During the period the company was under the control of Deafblind UK

### 9 RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by Deafblind UK, the ultimate parent company

On 10 February 2012, 8 ordinary £1 shares were issued at par