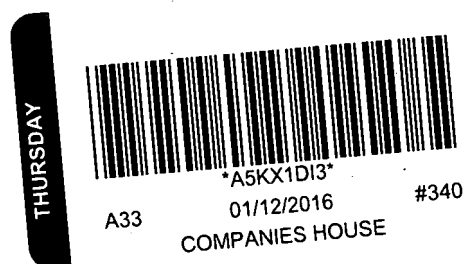


Company Registration No. 07945990 (England and Wales)

ABOUT ME CARE AND SUPPORT LIMITED
REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2016



ABOUT ME CARE AND SUPPORT LIMITED

COMPANY INFORMATION

Directors

Mr David Evans
Mr John Greenhalgh
Mr Gordon Lister
Mr Peter Skivington

Secretary

Mr Rodney Cullen

Company number

07945990

Registered office

John & Lucille Van Geest Place
Cygnet Road
Hampton
Peterborough
Cambridgeshire
PE7 8FD

Auditors

RSM UK Audit LLP
Chartered Accountants
Abbotsgate House
Hollow Road
Bury St Edmunds
Suffolk
IP32 7FA

ABOUT ME CARE AND SUPPORT LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report and financial statements for the year ended 31 March 2016.

Principal activities

The principal activity of the company continued to be that of a social enterprise working with people who have a sensory impairment to provide personalised, community-inclusive care and support solutions.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mrs Liz Bates

(Resigned 21 April 2016)

Mr David Evans

Mr John Greenhalgh

Mr Gordon Lister

Mr Peter Skivington

Auditors

RSM UK Audit LLP (formerly Baker Tilly UK Audit LLP) have indicated their willingness to be reappointed for another term and appropriate arrangements have been put in place for them to be deemed reappointed as auditors in the absence of an Annual General Meeting.

Statement of disclosure to auditors

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

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

By order of the board



Mr Rodney Cullen

Secretary

19th OCTOBER 2016

ABOUT ME CARE AND SUPPORT LIMITED

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- 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

We have audited the financial statements 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 January 2015) (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 auditor's 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/auditscopeukprivate>

Opinion on 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 2016 and of its loss for the year 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 year 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 from the requirement to prepare a strategic report or in preparing the directors' report.

RSM UK Audit LLP

Claire Sutherland (Senior Statutory Auditor)

for and on behalf of RSM UK Audit LLP (formerly Baker Tilly UK Audit LLP), Statutory Auditor

Chartered Accountants

Abbotsgate House

Hollow Road

Bury St Edmunds

Suffolk

IP32 7FA

28 November 2016

ABOUT ME CARE AND SUPPORT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
Turnover		1,201,625	1,157,217
Cost of sales		(1,043,071)	(999,197)
Gross profit		158,554	158,020
Administrative expenses		(159,417)	(156,347)
Operating (loss)/profit		(863)	1,673
Interest receivable and similar income	2	224	316
(Loss)/profit on ordinary activities before taxation	3	(639)	1,989
Tax on (loss)/profit on ordinary activities	4	(63)	-
(Loss)/profit for the financial year	8	(702)	1,989

ABOUT ME CARE AND SUPPORT LIMITED**BALANCE SHEET
AS AT 31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	5	176,238		128,105	
Cash at bank and in hand		100,116		123,706	
		<u>276,354</u>		<u>251,811</u>	
Creditors: amounts falling due within one year	6	<u>(280,834)</u>		<u>(255,589)</u>	
Total assets less current liabilities			<u>(4,480)</u>		<u>(3,778)</u>
Capital and reserves					
Called up share capital	7		8		8
Profit and loss account	8		<u>(4,488)</u>		<u>(3,786)</u>
Shareholders' funds			<u>(4,480)</u>		<u>(3,778)</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

19th OCTOBER 2016

N. Green

Mr David Evans
Director

ABOUT ME CARE AND SUPPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts have been prepared on a going concern basis as the directors do not believe there are any circumstances which would affect the company's ability to trade in the coming year. Though the company shows net liabilities at 31 March 2016, this is due only to a balance owed to the parent charity, which will not be called in if it would be detrimental to the ability of the entity to continue as a going concern.

Turnover

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

Pensions

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 year 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.

The recognition of deferred tax assets is limited to the extent the company anticipates to make sufficient profits in the future to absorb the reversal of the underlying timing differences.

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.

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.

2	Interest receivable and similar income	2016	2015
		£	£
	Bank interest	224	316
		<u> </u>	<u> </u>
3	(Loss)/profit on ordinary activities before taxation	2016	2015
		£	£
	(Loss)/profit on ordinary activities before taxation is stated after charging:		
	Auditor's remuneration for statutory audit	2,650	2,625
		<u> </u>	<u> </u>

ABOUT ME CARE AND SUPPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

4 Tax on (loss)/profit on ordinary activities

	2016 £	2015 £
Current tax		
Adjustment in respect of prior years	63	-
Total current tax	<u>63</u>	<u>-</u>

5 Debtors

	2016 £	2015 £
Trade debtors	126,871	85,930
Amounts owed by group undertakings	252	252
Other debtors	49,115	41,923
	<u>176,238</u>	<u>128,105</u>

6 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	10,887	8,844
Amounts owed to group undertakings	169,787	160,731
Taxes and social security costs	12,953	8,964
Other creditors	87,207	77,050
	<u>280,834</u>	<u>255,589</u>

7 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
8 Ordinary of £1 each	8	8
	<u>8</u>	<u>8</u>

8 Profit and loss account

	Profit and loss account £
Balance at 1 April 2015	(3,786)
Loss for the year	(702)
Balance at 31 March 2016	<u>(4,488)</u>

ABOUT ME CARE AND SUPPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

9 Retirement benefits

Defined contribution

	2016 £	2015 £
Contributions payable by the company for the year	7,706	5,193
Contributions payable to the fund at the year end and included in creditors	53	85
	<u> </u>	<u> </u>

10 Contingent liabilities

Under a group registration, the company is jointly and severally liable for Value Added Tax with other related companies. At 31 March 2016, there was a potential liability of £5,841 (2015: £8,333).

11 Related party relationships and transactions

The company has taken advantage of the exemption available in FRS 8 "Related party disclosures" whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.

12 Control

The ultimate parent company is Deafblind UK, a company and charity registered in England and Wales.

Consolidated financial statements are prepared by Deafblind UK and are available from Companies House.