

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020**

**FOR**

**NEURO CASE MANAGEMENT CORPORATION LTD.**

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**for the Year Ended 30 APRIL 2020**

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**NEURO CASE MANAGEMENT CORPORATION LTD.**

**COMPANY INFORMATION**  
**for the Year Ended 30 APRIL 2020**

**DIRECTOR:** Mrs M D Gascoigne

**SECRETARY:** Mrs M D Gascoigne

**REGISTERED OFFICE:** The Beeches  
53 Kiveton Lane  
Todwick  
Sheffield  
South Yorkshire  
S26 1HJ

**REGISTERED NUMBER:** 08047632 (England and Wales)

**ACCOUNTANTS:** Brown & Co.  
9 Sparken Hill  
Worksop  
Nottinghamshire  
S80 1AX

**BALANCE SHEET**  
**30 APRIL 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		677
Tangible assets	5		<u>44,744</u>		<u>46,994</u>
			44,744		47,671
<b>CURRENT ASSETS</b>					
Debtors	6	7,095		7,095	
Cash at bank		<u>55,661</u>		<u>102,270</u>	
		62,756		109,365	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>105,408</u>		<u>139,960</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(42,652)</u>		<u>(30,595)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,092		17,076
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,290</u>		<u>1,257</u>
<b>NET ASSETS</b>			<u>802</u>		<u>15,819</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>702</u>		<u>15,719</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>802</u>		<u>15,819</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**30 APRIL 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 2 November 2020 and were signed by:

Mrs M D Gascoigne - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 APRIL 2020**

**1. STATUTORY INFORMATION**

Neuro Case Management Corporation Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 APRIL 2020**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 63 (2019 - 57 ) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill
	£
<b>COST</b>	
At 1 May 2019	
and 30 April 2020	<u>4,065</u>
<b>AMORTISATION</b>	
At 1 May 2019	3,388
Charge for year	<u>677</u>
At 30 April 2020	<u>4,065</u>
<b>NET BOOK VALUE</b>	
At 30 April 2020	<u>-</u>
At 30 April 2019	<u><u>677</u></u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
<b>COST</b>	
At 1 May 2019	89,171
Additions	<u>9,615</u>
At 30 April 2020	<u>98,786</u>
<b>DEPRECIATION</b>	
At 1 May 2019	42,177
Charge for year	<u>11,865</u>
At 30 April 2020	<u>54,042</u>
<b>NET BOOK VALUE</b>	
At 30 April 2020	<u>44,744</u>
At 30 April 2019	<u><u>46,994</u></u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	<u>7,095</u>	<u>7,095</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 APRIL 2020**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	7,023	6,190
Taxation and social security	11,112	14,591
Other creditors	87,273	119,179
	<u>105,408</u>	<u>139,960</u>



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.