

NEURO CASE MANAGEMENT CORPORATION LIMITED
FINANCIAL STATEMENTS
FOR
30TH APRIL 2018

Company Registration Number 08047632



NEURO CASE MANAGEMENT CORPORATION LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30TH APRIL 2018

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NEURO CASE MANAGEMENT CORPORATION LIMITED

COMPANY INFORMATION

YEAR ENDED 30TH APRIL 2018

The Directors: Mr M S Gascoigne
Mrs M D Gascoigne

Company Secretary: Ms M D Gascoigne

Registered Office: The Beeches
53 Kiveton Lane
Todwick
SHEFFIELD
S26 1HJ

Accountants: Brown & Co.
9 Sparken Hill
WORKSOP
Nottinghamshire
S80 1AX

Company Registration No: 08047632

NEURO CASE MANAGEMENT CORPORATION LIMITED

THE DIRECTORS REPORT **YEAR ENDED 30TH APRIL 2018**

The Directors have pleasure in presenting their report and the unaudited Financial Statements of the company for the year ended 30th April 2018.

INCORPORATION

The company was incorporated on 26th April 2012 and commenced trading on 26th April 2012.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year is that of Consultancy for patients with brain injury.

DIRECTORS

The Directors during the period under review were:

Mr M S Gascoigne - appointed
Mrs M D Gascoigne - appointed

The beneficial interests of the directors holding office on 30th April 2018, in the issued share capital of the company were as follows:

Ordinary Shares of £1 each	30/04/18	At date of appointment
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Mr M S Gascoigne
Mrs M D Gascoigne

ON BEHALF OF THE BOARD:



Director – Mrs M D Gascoigne

25.01.19

Date

NEURO CASE MANAGEMENT CORPORATION LIMITED

PROFIT AND LOSS ACCOUNT
YEAR ENDED 30TH APRIL 2018

	Note	2018 £	2017 £
TURNOVER		925342	893354
Cost of sales		<u>548817</u>	<u>537761</u>
GROSS PROFIT		376525	355593
Administrative Expenses		315160	313885
Other Operating Income		-	-
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>61365</u>	<u>41708</u>
Tax on profit on ordinary activities	3	7309	9668
Dividends		<u>30000</u>	<u>30000</u>
RETAINED PROFIT FOR FINANCIAL YEAR		24056 =====	2040 =====
Balance brought forward		15385	13345
Balance carried forward		39441	15385

The notes on page 3 form part of these Financial Statements

NEURO CASE MANAGEMENT CORPORATION LIMITED
BALANCE SHEET
YEAR ENDED 30TH APRIL 2018

	Note	£	2018 £	2017 £
FIXED ASSETS	4			
Intangible Assets			1490	2303
Tangible assets			<u>35392</u>	<u>34234</u>
CURRENT ASSETS			36882	36537
Prepayments		-	-	
Debtors	5	7095	6262	
Cash at Bank and in Hand		<u>32437</u>	<u>3078</u>	
		39532	9340	
CREDITORS				
Amounts falling due within one year	6	<u>37899</u>	<u>30392</u>	
NET CURRENT ASSETS/LIABILITIES			<u>1633</u>	<u>21052</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38515</u>	<u>15485</u>
CAPITAL AND RESERVES				
Called-up Equity Share Capital	8		100	100
Profit and Loss Accounts			<u>38415</u>	<u>15385</u>
SHAREHOLDERS FUNDS			<u>38515</u>	<u>15485</u>

Audit Exemption Statement

For the year ending 30/04/2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors Responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the act with respect to the 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.

ON BEHALF OF THE BOARD:



Director – Mrs M D Gascoigne



Approved by the Board -
Mrs M D Gascoigne

The notes on page 4 form part of these Financial Statements.

NEURO CASE MANAGEMENT CORPORATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS **YEAR ENDED 30TH APRIL 2018**

1 ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities regime.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimate residual value, over the useful economic life of that asset as follows:

Equipment 15% Reducing Balance

2 OPERATING PROFIT

Operating profit is stated after charging:

	2018	2017
	£	£
Directors emoluments	25000	7800
Depreciation	9047	2402
Amortisation	813	813

3 TAX ON PROFIT ON ORDINARY ACTIVITIES TAXATION

Current Tax

UK Corporation Tax based on the results for the year	7309	9668
Total current Tax	7309	9668

NEURO CASE MANAGEMENT CORPORATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS **YEAR ENDED 30TH APRIL 2018**

4 TANGIBLE FIXED ASSETS

	Motor Vehicles	Equipment	Total
	£	£	£
COST			
At 1 st May 2017	23806	10428	34234
Additions	-	10205	10205
Disposals	-	-	-
At 30 th April 2018	23806	20633	44439
DEPRECIATION			
Charge for the year	5952	3095	9047
At 30 th April 2018			
NET BOOK VALUE			
At 30 th April 2018	<u>17854</u>	<u>17538</u>	<u>35392</u>

5 INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 st May 2017	2303
AMORTISATION	
Provided during the year	<u>813</u>
At 30 th April 2018	
NET BOOK VALUE	<u>1490</u>
At 30 th April 2018	

Goodwill is being written off in equal annual installments over its economic life of 5 years.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30TH APRIL 2018

	2018	2017
6 DEBTORS	£	£
Amounts falling due within one year	6812	6262
7 CREDITORS	2018	2017
Amounts falling due within one year	£	£
Trade Creditors	2523	2426
Other Creditors	13710	13183
Directors Loan Account	10000	-
Corporation Tax	7443	4757
Credit Cards	4223	358
Bank Overdraft	-	-
	<u>37899</u>	<u>30392</u>
	=====	=====

8 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

NEURO CASE MANAGEMENT CORPORATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS **YEAR ENDED 30TH APRIL 2018**

8 SHARE CAPITAL

Authorised Share Capital:	2018 £
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid:	2018 £
Ordinary Share Capital	100

NEURO CASE MANAGEMENT CORPORATION LIMITED

MANAGEMENT INFORMATION
YEAR ENDED 30TH APRIL 2018

The following pages do not form part of the statutory Financial Statements.

NEURO CASE MANAGEMENT CORPORATION LIMITED

ACCOUNTANTS REPORT TO THE DIRECTOR
YEAR ENDED 30TH APRIL 2018

As described on the Balance Sheet, the Director of the company is responsible for the preparation of the accounts of the year ended 30th April 2018 set out on pages 3-7.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

Brown & Co.
9 Sparken Hill
WORKSOP
Nottinghamshire
S80 1AX
Tel: 07701 034434

Date: 19 January 2019

Signed: J. Brown
J Brown MAAT

NEURO CASE MANAGEMENT CORPORATION LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30TH APRIL 2018

	2018		2017
	£	£	£
SALES		905342	893354
<u>Less:</u>			
Client Costs	532		526
Carers Salaries	524763		514474
Carers Expenses	15584		15278
Contracted Out Work	1540		1650
I T Support Costs	6385		5808
Professional Fees	<u>13</u>	<u>548817</u>	<u>25</u>
GROSS PROFIT		356525	355593
OVERHEADS			
Directors Remuneration	25000		25000
Staff Wages and Training	25989		24716
Premises Costs	6500		6500
Computer Software and Costs	2468		2362
Employers NI	42115		41351
Insurances and Subscriptions	1104		1110
Postages and Stationery	2388		2341
Telephone and Internet	1503		6500
Mobile Phones	451		-
Repairs, Renewals and Servicing	3069		2915
Protective Clothing	-		-
Travelling and Accommodation	123210		120794
Motor Expenses	3363		3274
Advertising and Promotions	8385		9395
Cleaning Expenses	532		780
Client Entertaining	4762		5271
Consultancy and Professional Fees	46755		45838
Accountancy Fees	1250		5185
Sundry Expenses	1067		1130
Bad Debts Written Off	5185		3092
Bank Charges and Interest	204		901
Amortisation	813		813
Depreciation	<u>9047</u>	<u>315160</u>	<u>9775</u>
Profit on Ordinary Activities		41365	313885
		=====	=====

NEURO CASE MANAGEMENT CORPORATION LIMITED
COMPANY REGISTRATION NUMER 08047632

PROFIT COMPUTATION 52 WEEKS TO 30 APRIL 2018

Net Profit as per Accounts		41365
Add: Amortisation	813	
Depreciation	<u>9047</u>	<u>9860</u>
<u>Adjusted Net Profit</u>		<u>51225</u>

CAPITAL ALLOWANCES

	<u>C A</u>	<u>A I A</u>
Equipment B/F	Nil	
Add: Additions	<u>10205</u>	
	10205	
A I A @ 100%	<u>10205</u>	10205
Pool C/F	<u>Nil</u>	
Motor Vehicle B/F	31868	
W D A @ 8%	<u>2549</u>	2549
W D V C/F	<u>29319</u>	

Profit 51225 - 12754 = 38471

TAXATION

2017

335/365 38471 = 35309 x 19% = 6708.71

2018

30/365 38471 = 3162 x 19% 600.78
 Corporation Tax Charge 7309.49
 =====