

**REGISTERED NUMBER: 08272504 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018  
FOR  
ACCESS DIGNITY CARE LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2018**

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BALANCE SHEET  
31 OCTOBER 2018

	2018		2017	
	£	£	£	£
<b>FIXED ASSETS</b>		2,436		2,364
<b>CURRENT ASSETS</b>	48,612		33,479	
<b>CREDITORS</b>				
Amounts falling due within one year	(41,010)		(34,927)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		7,602		(1,448)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,038</u>		<u>916</u>
<b>CAPITAL AND RESERVES</b>		<u>10,038</u>		<u>916</u>

## NOTES TO THE FINANCIAL STATEMENTS

## 1. STATUTORY INFORMATION

Access Dignity Care Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08272504

**Registered office:** 34 Newgate Street  
Walton on the Naze  
Essex  
CO14 8AL

## 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 27 (2017 - 23) .

## 3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2018 and 31 October 2017:

	2018	2017
	£	£
<b>Miss K S McGregor</b>		
Balance outstanding at start of year	(1,146)	20,190
Amounts advanced	45,636	13,391
Amounts repaid	(39,000)	(34,727)
Balance outstanding at end of year	<u>5,490</u>	<u>(1,146)</u>
<b>Mrs S J Leiper</b>		
Balance outstanding at start of year	(1,509)	13,075
Amounts advanced	45,637	16,368
Amounts repaid	(39,000)	(30,952)
Balance outstanding at end of year	<u>5,128</u>	<u>(1,509)</u>

**BALANCE SHEET - continued  
31 OCTOBER 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 July 2019 and were signed on its behalf by:

Miss K S McGregor - Director

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.