REGISTERED NUMBER: 08272504 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

ACCESS DIGNITY CARE LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2017

ACCESS DIGNITY CARE LIMITED (REGISTERED NUMBER: 08272504)

BALANCE SHEET
31 OCTOBER 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		2,364		3,700
CURRENT ASSETS	33,479		60,085	
CREDITORS				
Amounts falling due within one year	(34,927)		(62,333)	
NET CURRENT LIABILITIES		(1,448)		(2,248)
TOTAL ASSETS LESS CURRENT LIABILITIES		916		1,452
CAPITAL AND RESERVES		916		1,452

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 23 .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2017 and 31 October 2016:

	2017	2016
	£	£
Miss K S McGregor		
Balance outstanding at start of year	20,190	24,133
Amounts advanced	13,391	8,738
Amounts repaid	(34,727)	(12,681)
Balance outstanding at end of year	(1,146)	20,190
Mrs S J Leiper		
Balance outstanding at start of year	13,075	19,897
Amounts advanced	16,368	8,905
Amounts repaid	(30,952)	(15,727)
Balance outstanding at end of year	(1,509)	13,075

continued...

BALANCE SHEET - continued
31 OCTOBER 2017

NOTES TO THE FINANCIAL STATEMENTS

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Interest is charged on the balance at HMRC official rates and is repayable on demand.

4. **OTHER FINANCIAL COMMITMENTS**

Total financial commitments, guarantees and contingencies which are not included in the balance sheet amount to £4,254 (2016 - £14,100).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 14 June 2018 and were signed on its behalf by:

Mrs S J Leiper - Director