

TJA Care Limited

Filleted Unaudited Financial Statements
for the Year Ended 31 December 2018

Abrams Ashton
Chartered Accountants
7 Waterside Court
St. Helens
Merseyside
WA9 1UA

TJA Care Limited

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TJA Care Limited

Company Information

Directors	Mr P Cattee Mr J Cattee
Registered office	11 Manchester Road Walkden Manchester M28 3NS
Accountants	Abrams Ashton Chartered Accountants 7 Waterside Court St. Helens Merseyside WA9 1UA

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
TJA Care Limited
for the Year Ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TJA Care Limited for the year ended 31 December 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of TJA Care Limited, as a body, in accordance with the terms of our engagement letter dated 23 March 2015. Our work has been undertaken solely to prepare for your approval the accounts of TJA Care Limited and state those matters that we have agreed to state to the Board of Directors of TJA Care Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TJA Care Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TJA Care Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of TJA Care Limited. You consider that TJA Care Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TJA Care Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Abrams Ashton
Chartered Accountants
7 Waterside Court
St. Helens
Merseyside
WA9 1UA

27 September 2019

TJA Care Limited

(Registration number: 08494344)
Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	<u>3</u>	563,672	563,672
Current assets			
Debtors	<u>4</u>	28,936	148,936
Creditors: Amounts falling due within one year	<u>5</u>	<u>(592,607)</u>	<u>(712,607)</u>
Net current liabilities		<u>(563,671)</u>	<u>(563,671)</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>

For the financial year ending 31 December 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 23 September 2019 and signed on its behalf by:

.....

Mr J Cattee
Director

The notes on pages 4 to 5 form an integral part of these financial statements.
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TJA Care Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

11 Manchester Road
Walkden
Manchester
M28 3NS
United Kingdom

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the entity.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act on the basis that the company and its subsidiary undertakings comprise a small group.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

3 Investments

	2018	2017
	£	£
Investments in subsidiaries	<u>563,672</u>	<u>563,672</u>

TJA Care Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

Subsidiaries	£
Cost or valuation	
At 1 January 2018	<u>563,672</u>
Provision	
Carrying amount	
At 31 December 2018	<u><u>563,672</u></u>
At 31 December 2017	<u><u>563,672</u></u>

4 Debtors

	2018	2017
Note	£	£
Amounts owed by group undertakings	<u>28,936</u>	<u>148,936</u>
	<u><u>28,936</u></u>	<u><u>148,936</u></u>

5 Creditors

Creditors: amounts falling due within one year

	2018	2017
	£	£
Due within one year		
Other creditors	<u><u>592,607</u></u>	<u><u>712,607</u></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.