

COMPANY REGISTRATION NUMBER: 08494344

**TJA Care Limited**

**Filleted Unaudited Financial Statements**

**31 December 2017**

# **TJA Care Limited**

## **Financial Statements**

**Year ended 31 December 2017**

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# **TJA Care Limited**

## **Officers and Professional Advisers**

### **The board of directors**

Mr J Cattee

Mr P Cattee

### **Registered office**

11 Manchester Road

Walkden

Manchester

M28 3NS

### **Accountants**

Abrams Ashton

Chartered Accountants

77 Corporation Street

St Helens

Merseyside

WA10 1SX

# **TJA Care Limited**

## **Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of TJA Care Limited**

### **Year ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TJA Care Limited for the year ended 31 December 2017, which comprise the statement of financial position and the related notes 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 [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/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 financial statements of TJA Care Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). 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 financial statements that give a true and fair view of the assets, liabilities, financial position and profit 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 financial statements 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 financial statements.

Abrams Ashton Chartered Accountants

77 Corporation Street St Helens Merseyside WA10 1SX

26 September 2018

# TJA Care Limited

## Statement of Financial Position

**31 December 2017**

|   |      | 2017       | 2016       |
|---|------|------------|------------|
|   | Note | £          | £          |
| <b>Fixed assets</b>                                   |      |            |            |
| Investments   | 4    | 563,672    | 563,672    |
| <b>Current assets</b>                                 |      |            |            |
| Debtors   | 5    | 148,936    | 51         |
| <b>Creditors: amounts falling due within one year</b> | 6    | ( 712,607) | ( 563,722) |
| <b>Net current liabilities</b>                        |      | ( 563,671) | ( 563,671) |
| <b>Total assets less current liabilities</b>          |      | 1          | 1          |
| <b>Capital and reserves</b>                           |      |            |            |
| Called up share capital                               |      | 1          | 1          |
| <b>Shareholder funds</b>                              |      | 1          | 1          |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements 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 accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 18 September 2018 , and are signed on behalf of the board by:

Mr J Cattee

Director

Company registration number: 08494344

# TJA Care Limited

## Notes to the Financial Statements

### Year ended 31 December 2017

#### 1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 11 Manchester Road, Walkden, Manchester, M28 3NS.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### 3.1 Basis of preparation

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

##### 3.2 Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

##### 3.3 Investments

Fixed asset investments are stated at cost less provision for impairment.

#### 4. Investments

|  | Shares in group<br>undertakings<br>£ |
|--|--------------------------------------|
| <b>Cost</b>                            |                                      |
| At 1 January 2017 and 31 December 2017 | 563,672                              |
|  | -----                                |
| <b>Impairment</b>                      |                                      |
| At 1 January 2017 and 31 December 2017 | —                                    |
|  | -----                                |
| <b>Carrying amount</b>                 |                                      |
| At 31 December 2017                    | 563,672                              |
|  | -----                                |
| At 31 December 2016                    | 563,672                              |
|  | -----                                |

#### Subsidiaries, associates and other investments

|                                | Registered office                                      | Class of share | Percentage of<br>shares held |
|--------------------------------|--|----------------|------------------------------|
| <b>Subsidiary undertakings</b> |  |                |                              |
| Peak Home Care Limited         | 11 Manchester Road<br>Walkden<br>Manchester<br>M28 3NS | Ordinary       | 100                          |

The results and capital and reserves for the year are as follows:

|                                | Capital and reserves |         | Profit/(loss) for the year |         |
|--------------------------------|----------------------|---------|----------------------------|---------|
|                                | 2017                 | 2016    | 2017                       | 2016    |
|                                | £                    | £       | £                          | £       |
| <b>Subsidiary undertakings</b> |                      |         |                            |         |
| Peak Home Care Limited         | 198,149              | 162,647 | 35,502                     | 107,627 |
|                                | -----                | -----   | -----                      | -----   |

## 5. Debtors

|   | 2017    | 2016 |
|---|---------|------|
|   | £       | £    |
| Amounts owed by group undertakings and undertakings in which the company has a participating interest | 148,936 | 51   |
|   | -----   | ---  |

## 6. Creditors: amounts falling due within one year

|                 | 2017    | 2016    |
|-----------------|---------|---------|
|                 | £       | £       |
| Other creditors | 712,607 | 563,722 |
|                 | -----   | -----   |

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.