

REGISTERED NUMBER: 09320660 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Quality Life UK (Care Services) Limited

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for the Year Ended 30 June 2018

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DIRECTORS:

A J Benskin
Mrs A C Benskin

REGISTERED OFFICE:

77 Park Lane
Sutton Bonington
Loughborough
Leicestershire
LE12 5NQ

REGISTERED NUMBER:

09320660 (England and Wales)

ACCOUNTANTS:

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Tangible assets	4		21,132		28,049
CURRENT ASSETS					
Debtors	5	9,302		531	
Cash at bank		<u>19,983</u>		<u>5,263</u>	
		29,285		5,794	
CREDITORS					
Amounts falling due within one year	6	<u>44,120</u>		<u>28,854</u>	
NET CURRENT LIABILITIES			<u>(14,835)</u>		<u>(23,060)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,297</u>		<u>4,989</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>6,197</u>		<u>4,889</u>
SHAREHOLDERS' FUNDS			<u>6,297</u>		<u>4,989</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 November 2018 and were signed on its behalf by:

Mrs A C Benskin - Director

A J Benskin - Director

Notes to the Financial Statements
for the Year Ended 30 June 2018

1. **STATUTORY INFORMATION**

Quality Life UK (Care Services) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis, assuming the company will continue to trade. This assumption depends on the ability of the directors to maintain the necessary financial support.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance and 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2017 - 8).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2017	24,943	10,616	35,559
Additions	-	349	349
At 30 June 2018	<u>24,943</u>	<u>10,965</u>	<u>35,908</u>
DEPRECIATION			
At 1 July 2017	468	7,042	7,510
Charge for year	3,718	3,548	7,266
At 30 June 2018	<u>4,186</u>	<u>10,590</u>	<u>14,776</u>
NET BOOK VALUE			
At 30 June 2018	<u>20,757</u>	<u>375</u>	<u>21,132</u>
At 30 June 2017	<u>24,475</u>	<u>3,574</u>	<u>28,049</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18 £	30.6.17 £
Trade debtors	7,300	-
Other debtors	<u>2,002</u>	<u>531</u>
	<u>9,302</u>	<u>531</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18 £	30.6.17 £
Taxation and social security	19,448	4,849
Other creditors	<u>24,672</u>	<u>24,005</u>
	<u>44,120</u>	<u>28,854</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.6.18 £
100	Ordinary	1	<u>100</u>
			<u>30.6.17 £</u>
			<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

8. **RESERVES**

	Retained earnings £
At 1 July 2017	4,889
Profit for the year	63,828
Dividends	<u>(62,520)</u>
At 30 June 2018	<u>6,197</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Quality Life UK (Care Services) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Quality Life UK (Care Services) Limited for the year ended 30 June 2018 which comprise the Income Statement, Balance Sheet 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Quality Life UK (Care Services) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Quality Life UK (Care Services) Limited and state those matters that we have agreed to state to the Board of Directors of Quality Life UK (Care Services) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Quality Life UK (Care Services) 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 Quality Life UK (Care Services) Limited. You consider that Quality Life UK (Care Services) 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 Quality Life UK (Care Services) 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.

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

16 November 2018

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.