

All Care (South Wales) Limited

Financial Statements for the Year Ended 31 January 2020

All Care (South Wales) Limited

**Company Information
for the Year Ended 31 January 2020**

DIRECTOR: K A Llewellyn

SECRETARY: K A Llewellyn

REGISTERED OFFICE: 228 Holton Road
Barry
Vale of Glamorgan
CF63 4HS

REGISTERED NUMBER: 04526336 (Wales)

ACCOUNTANTS: BPU Limited
Chartered Accountants
Radnor House
Greenwood Close
Cardiff Gate Business Park
Cardiff
CF23 8AA

BANKERS: The Royal Bank of Scotland plc
142-144 Holton Road
Barry
CF6 6UA

SOLICITORS: Huttons Law Limited
16 St Andrews Crescent
Cardiff
CF10 3DD

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
All Care (South Wales) Limited**

The following reproduces the text of the report prepared for the director 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 Director 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 All Care (South Wales) Limited for the year ended 31 January 2020 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of All Care (South Wales) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of All Care (South Wales) Limited and state those matters that we have agreed to state to the director of All Care (South Wales) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than All Care (South Wales) Limited and its director for our work or for this report.

It is your duty to ensure that All Care (South Wales) 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 All Care (South Wales) Limited. You consider that All Care (South Wales) 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 All Care (South Wales) 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.

BPU Limited
Chartered Accountants

18 November 2020

All Care (South Wales) Limited (Registered number: 04526336)

**Balance Sheet
31 January 2020**

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	3		4,391		5,941
Tangible assets	4		32,980		13,252
			37,371		19,193
CURRENT ASSETS					
Debtors	5	164,419		136,394	
Cash at bank and in hand		127,800		136,622	
		292,219		273,016	
CREDITORS					
Amounts falling due within one year	6	93,938		109,479	
NET CURRENT ASSETS			198,281		163,537
TOTAL ASSETS LESS CURRENT LIABILITIES			235,652		182,730
CREDITORS					
Amounts falling due after more than one year	7		2,500		-
NET ASSETS			233,152		182,730
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			233,052		182,630
SHAREHOLDERS' FUNDS			233,152		182,730

The notes form part of these financial statements

Balance Sheet - continued
31 January 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 November 2020 and were signed by:

K A Llewellyn - Director

Notes to the Financial Statements
for the Year Ended 31 January 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents the value of community care services provided by the company in the year.

Goodwill

Goodwill is being written off in equal instalments over its estimated useful economic life of 20 years.

Tangible fixed assets

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

Plant and machinery - 20% reducing balance

Motor vehicles - 25% reducing balance

Pension costs

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.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 99 (2019 - 112) .

3. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 February 2019	
and 31 January 2020	<u>48,070</u>
AMORTISATION	
At 1 February 2019	42,129
Amortisation for year	<u>1,550</u>
At 31 January 2020	<u>43,679</u>
NET BOOK VALUE	
At 31 January 2020	<u>4,391</u>
At 31 January 2019	<u>5,941</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 February 2019	17,179	16,194	33,373
Additions	3,421	26,268	29,689
Disposals	-	(16,194)	(16,194)
At 31 January 2020	<u>20,600</u>	<u>26,268</u>	<u>46,868</u>
DEPRECIATION			
At 1 February 2019	7,876	12,245	20,121
Charge for year	2,181	4,407	6,588
Eliminated on disposal	-	(12,821)	(12,821)
At 31 January 2020	<u>10,057</u>	<u>3,831</u>	<u>13,888</u>
NET BOOK VALUE			
At 31 January 2020	<u>10,543</u>	<u>22,437</u>	<u>32,980</u>
At 31 January 2019	<u>9,303</u>	<u>3,949</u>	<u>13,252</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	137,802	109,220
Other debtors & prepayments	<u>26,617</u>	<u>27,174</u>
	<u>164,419</u>	<u>136,394</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Hire purchase contracts	5,000	-
Trade creditors	11,367	3,856
Taxes & social security costs	20,035	16,999
Other creditors & accruals	<u>57,536</u>	<u>88,624</u>
	<u>93,938</u>	<u>109,479</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Hire purchase contracts	<u>2,500</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2020

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2020 and 31 January 2019:

	2020 £	2019 £
K A Llewellyn		
Balance outstanding at start of year	1,635	635
Amounts advanced	348	2,400
Amounts repaid	(1,983)	(1,400)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>1,635</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.