

All Care (South Wales) Limited

Financial Statements for the Year Ended 31 January 2018

All Care (South Wales) Limited

**Company Information
for the Year Ended 31 January 2018**

DIRECTORS:	K A Llewellyn C Gratton
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 Board of Directors
on the Unaudited Financial Statements of
All Care (South Wales) 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 All Care (South Wales) Limited for the year ended 31 January 2018 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 Board of Directors of All Care (South Wales) 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 All Care (South Wales) Limited and state those matters that we have agreed to state to the Board of Directors of All Care (South Wales) Limited, as a body, 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 Board of Directors, as a body, 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

31 October 2018

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

**Balance Sheet
31 January 2018**

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	3		7,491		9,041
Tangible assets	4		12,733		11,044
			20,224		20,085
CURRENT ASSETS					
Debtors	5	137,134		114,019	
Cash at bank and in hand		158,972		155,249	
		296,106		269,268	
CREDITORS					
Amounts falling due within one year	6	119,410		102,880	
NET CURRENT ASSETS			176,696		166,388
TOTAL ASSETS LESS CURRENT LIABILITIES			196,920		186,473
CREDITORS					
Amounts falling due after more than one year	7		-		630
NET ASSETS			196,920		185,843
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			196,820		185,743
SHAREHOLDERS' FUNDS			196,920		185,843

The notes form part of these financial statements

Balance Sheet - continued
31 January 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
- (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 of Part 15 of the Companies Act 2006 relating to small companies.

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 Board of Directors on 15 October 2018 and were signed on its behalf by:

K A Llewellyn - Director

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

1. 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.

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 108 (2017 - 120) .

3. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 February 2017	
and 31 January 2018	<u>48,070</u>
AMORTISATION	
At 1 February 2017	39,029
Amortisation for year	<u>1,550</u>
At 31 January 2018	<u>40,579</u>
NET BOOK VALUE	
At 31 January 2018	<u>7,491</u>
At 31 January 2017	<u>9,041</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 February 2017	12,254	16,194	28,448
Additions	4,686	-	4,686
At 31 January 2018	<u>16,940</u>	<u>16,194</u>	<u>33,134</u>
DEPRECIATION			
At 1 February 2017	8,230	9,174	17,404
Charge for year	1,242	1,755	2,997
At 31 January 2018	<u>9,472</u>	<u>10,929</u>	<u>20,401</u>
NET BOOK VALUE			
At 31 January 2018	<u>7,468</u>	<u>5,265</u>	<u>12,733</u>
At 31 January 2017	<u>4,024</u>	<u>7,020</u>	<u>11,044</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	121,184	94,387
Other debtors & prepayments	15,950	19,632
	<u>137,134</u>	<u>114,019</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	1,349	2,072
Trade creditors	4,452	5,024
Taxes & social security costs	26,011	24,848
Other creditors & accruals	87,598	70,936
	<u>119,410</u>	<u>102,880</u>

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

	2018 £	2017 £
Hire purchase contracts	-	630

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.