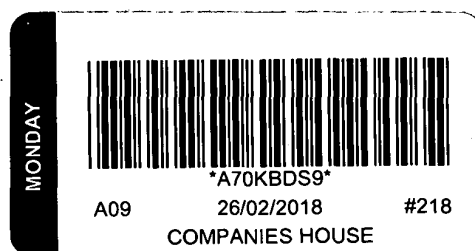


NEURO CASE MANAGEMENT CORPORATION LIMITED
FINANCIAL STATEMENTS
FOR
30TH APRIL 2017

Company Registration Number 08047632



NEURO CASE MANAGEMENT CORPORATION LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30TH APRIL 2017

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NEURO CASE MANAGEMENT CORPORATION LIMITED

COMPANY INFORMATION

YEAR ENDED 30TH APRIL 2017

The Directors: M S Gascoigne
M D Gascoigne

Company Secretary: M D Gascoigne

Registered Office: The Beeches
53 Kiveton Lane
Todwick
SHEFFIELD
South Yorkshire
S26 1HJ

Accountants: Harris & Associates Accountants
93 Bridge Street
WORKSOP
Nottinghamshire
S80 1DL

Company Registration No: 08047632

NEURO CASE MANAGEMENT CORPORATION LIMITED

THE DIRECTORS REPORT **YEAR ENDED 30TH APRIL 2017**

The Directors have pleasure in presenting their report and the unaudited Financial Statements of the company for the year ended 30th April 2017.

INCORPORATION

The company was incorporated on 26th April 2012 and commenced trading on 1st May 2012.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year is that of Consultancy for patients with brain injury.

DIRECTORS

The Directors during the period under review were:

M S Gascoigne	- appointed
M D Gascoigne	- appointed

The beneficial interests of the directors holding office on 30th April 2017, in the issued share capital of the company were as follows:

Ordinary Shares of £1	30/04/17	At date of appointment
M S Gascoigne		
M D Gascoigne		

ON BEHALF OF THE BOARD:


.....
Director – M S Gascoigne

26.2.18
.....
Date

NEURO CASE MANAGEMENT CORPORATION LIMITED

PROFIT AND LOSS ACCOUNT
YEAR ENDED 30TH APRIL 2017

	Note	2017 £	2016 £
TURNOVER		893354	711835
Cost of sales		<u>537761</u>	<u>300891</u>
GROSS PROFIT		355593	410944
Administrative Expenses		313885	210528
		<u>41708</u>	<u>200416</u>
Interest Receivable		Nil	138
Interest Payable		<u>Nil</u>	<u>188</u>
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		41708	200366
Tax on profit on ordinary activities	3	9668	40995
Dividends		<u>30000</u>	<u>158000</u>
RETAINED PROFIT/LOSS FOR FINANCIAL YEAR		2040 =====	1371 =====
Balance brought forward		13345	11974
Balance carried forward		15385	13345

The notes on page 3 form part of these Financial Statements

NEURO CASE MANAGEMENT CORPORATION LIMITED

BALANCE SHEET

YEAR ENDED 30TH APRIL 2017

	Note	£	2017 £	2016 £
FIXED ASSETS				
Tangible Assets	4		34234	42854
Intangible Assets	5		<u>2303</u>	<u>3116</u>
			36537	45970
CURRENT ASSETS				
Debtors	6	6262		16818
Cash at Bank and in Hand		<u>3078</u>		<u>7069</u>
		9340		23887
CREDITORS				
Amounts falling due within one year	7	<u>30392</u>		<u>56412</u>
NET CURRENT ASSETS/LIABILITIES			<u>21052</u>	<u>30882</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15485</u>	<u>13445</u>
CAPITAL AND RESERVES				
Called-up Equity Share Capital	9		100	100
Profit and Loss Accounts			<u>15385</u>	<u>13345</u>
SHAREHOLDERS FUNDS			<u>15485</u>	<u>13445</u>

Audit Exemption Statement

For the year ending 30/04/2017 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.

The Directors acknowledge their responsibilities for complying with the requirements of the act with respect to the accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD:

.....
Director – M S Gascoigne

.....
Approved by the Board
M S Gascoigne

The notes on page 4 form part of these Financial Statements.

NEURO CASE MANAGEMENT CORPORATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH APRIL 2017

1 ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities regime.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimate residual value, over the useful economic life of that asset as follows:

Motor Vehicles	25% Reducing Balance
Equipment	15% Reducing Balance

2 OPERATING PROFIT

Operating profit is stated after charging:

	2017	2016
	£	£
Directors emoluments	25000	16104
Depreciation	9775	6879
Amortisation	813	813

3 TAXATION

Current Tax

UK Corporation Tax based on the results for the year	9668	40995
Total current Tax	9668	40995

NEURO CASE MANAGEMENT CORPORATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS **YEAR ENDED 30TH APRIL 2017**

4 TANGIBLE FIXED ASSETS

	Motor Vehicles £	Equipment £	Total £
COST			
At 1 st May 2016	31741	11113	42854
Additions	-	1155	1155
Disposals	-	-	-
At 30 th April 2017	31741	12268	44009
DEPRECIATION			
Charge for the year			
At 30 th April 2017	7935	1840	9775
NET BOOK VALUE			
At 30 th April 2017	<u>23806</u>	<u>10428</u>	<u>34234</u>

5 INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 st May 2016	3116
Amortisation	
Provided during the Year	813
At 30 th April 2017	
NET BOOK VALUE	
At 30 th April 2017	<u>2303</u>

Goodwill is being written off in equal annual installments over its estimated economic life of 5 years.

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30TH APRIL 2017

	2017	2016
6 DEBTORS	£	£
Amounts falling due within one year	6262	16818
7 CREDITORS	2017	2016
Amounts falling due within one year	£	£
Trade Creditors	2426	1332
Other Creditors	13183	11448
Directors Loan Account	-	-
Corporation Tax	9668	41989
Credit Cards	4757	-
Bank Overdraft	<u>358</u>	<u>-</u>
	30392	54769
	=====	=====

8 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

NEURO CASE MANAGEMENT CORPORATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS **YEAR ENDED 30TH APRIL 2017**

9 SHARE CAPITAL

Authorised Share Capital:	2017 £
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid:	2017 £
Ordinary Share Capital	100

NEURO CASE MANAGEMENT CORPORATION LIMITED

MANAGEMENT INFORMATION
YEAR ENDED 30TH APRIL 2017

The following pages do not form part of the statutory Financial Statements.

NEURO CASE MANAGEMENT CORPORATION LIMITED

ACCOUNTANTS REPORT TO THE DIRECTOR
YEAR ENDED 30TH APRIL 2017

As described on the Balance Sheet, the Director of the company is responsible for the preparation of the accounts of the year ended 30th April 2017 set out on pages 3-7.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Harris & Associates Accountants
93 Bridge Street
WORKSOP
Nottinghamshire
S80 1DL
Tel: 01909 542707

Date: 15 February 2018

Signed:
A J F Harris Esq

NEURO CASE MANAGEMENT CORPORATION LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30TH APRIL 2017

	2017		2016	
	£	£	£	£
SALES		893354		711835
<u>Less:</u>				
Client Costs	526		13042	
Carers Salaries	514474		277958	
Carers Expenses	15278		3003	
Contracted Out Work	1650		4389	
I T Support Costs	5808		1974	
Professional Fees	<u>25</u>	<u>537761</u>	<u>525</u>	<u>300891</u>
GROSS PROFIT		355593		410944
 OVERHEADS				
Directors Remuneration	25000		16104	
Staff Wages and Training	24716		23443	
Premises Costs	6500		4550	
Computer Software and Costs	2362		1356	
Employers NI	41351		20018	
Insurances and Subscriptions	1110		630	
Postage and Stationery	2341		1698	
Telephone and Internet	1369		1397	
Repairs, Renewals and Servicing	2915		2568	
Protective Clothing	-		-	
Travelling and Accommodation	120794		83583	
Motor Expenses	3247		4048	
Advertising and Promotions	9395		5285	
Cleaning Expenses	780		189	
Client Entertaining	5271		4856	
Consultancy and Professional Fees	45838		21791	
Accountancy Fees	5185		4209	
Sundry Expenses	1130		1737	
Bad Debts Written Off	3092		3842	
Bank Charges and Interest	901		478	
Loss on Sale	-		1054	
Amortisation	813		813	
Depreciation	<u>9775</u>	<u>313885</u>	<u>6879</u>	<u>210528</u>
Profit/Loss on Ordinary Activities		41708		200416
		=====		=====

NEURO CASE MANAGEMENT CORPORATION LIMITED
COMPANY REGISTRATION NUMER 08047632

PROFIT COMPUTATION 52 WEEKS TO 30TH APRIL 2017

Net Profit as per Accounts		41708
Add: Amortisation	813	
Depreciation	<u>9775</u>	<u>10588</u>
<u>Adjusted Net Profit</u>		<u>52296</u>

CAPITAL ALLOWANCES

		<u>CA</u>	<u>AIA</u>
Equipment B/F	Nil		
Add: Additions	<u>1155</u>		
	1155		
Motor Vehicle B/F	34639		
WDA @ 8%	<u>2771</u>	2771	
WDV C/F	<u>31868</u>		

Profit - 52296 - 3956 = 48340

TAXATION

2016
 335/365 48340 = 44367 @ 20% 8873.40

2017
 30/365 48340 = 3973 @ 20% 794.60
 Corporation Tax Charge 9668.00
 =====