

REGISTERED NUMBER: 02864407 (England and Wales)

Continuing Care Services Limited

Unaudited Financial Statements for the Year Ended 31st March 2019

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

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for the year ended 31st March 2019

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Continuing Care Services Limited

Company Information

for the year ended 31st March 2019

DIRECTORS:

M Persaud
I Peters

REGISTERED OFFICE:

The Promenade
8-10 Marine Drive
Hornsea
East Yorkshire
HU18 1NJ

REGISTERED NUMBER:

02864407 (England and Wales)

ACCOUNTANTS:

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Continuing Care Services Limited (Registered number: 02864407)

Balance Sheet

31st March 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		10,000		10,000
Tangible assets	5		<u>54,311</u>		<u>61,367</u>
			<u>64,311</u>		<u>71,367</u>
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors	6	<u>21,287</u>		<u>17,819</u>	
Cash at bank and in hand		<u>570</u>		<u>2,206</u>	
		<u>22,857</u>		<u>21,025</u>	
CREDITORS					
Amounts falling due within one year	7	<u>78,578</u>		<u>83,385</u>	
NET CURRENT LIABILITIES			<u>(55,721)</u>		<u>(62,360)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,590</u>		<u>9,007</u>
PROVISIONS FOR LIABILITIES			<u>6,909</u>		<u>7,856</u>
NET ASSETS			<u>1,681</u>		<u>1,151</u>
CAPITAL AND RESERVES					
Called up share capital	9		400		400
Retained earnings	10		<u>1,281</u>		<u>751</u>
SHAREHOLDERS' FUNDS			<u>1,681</u>		<u>1,151</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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)

Balance Sheet - continued

31st March 2019

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 Board of Directors on 18th November 2019 and were signed on its behalf by:

M Persaud - Director

Notes to the Financial Statements

for the year ended 31st March 2019

1. STATUTORY INFORMATION

Continuing 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 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 net invoiced sales of services.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Land and buildings	- 10% on cost
Plant and machinery etc	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued

for the year ended 31st March 2019

2. ACCOUNTING POLICIES - continued

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 36 (2018 - 35) .

4. INTANGIBLE FIXED ASSETS

COST

At 1st April 2018
and 31st March 2019

Goodwill
£

77,918

AMORTISATION

At 1st April 2018
and 31st March 2019

67,918

NET BOOK VALUE

At 31st March 2019
At 31st March 2018

10,000

10,000

5. TANGIBLE FIXED ASSETS

COST

At 1st April 2018
Additions
At 31st March 2019

Land and buildings £	Plant and machinery etc £	Totals £
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23,339 147,060 170,399

- 1,846 1,846

23,339 148,906 172,245

DEPRECIATION

At 1st April 2018
Charge for year
At 31st March 2019

4,734 104,298 109,032

2,333 6,569 8,902

7,067 110,867 117,934

NET BOOK VALUE

At 31st March 2019
At 31st March 2018

16,272 38,039 54,311

18,605 42,762 61,367

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors & accrued income
Prepayments

2019 £	2018 £
21,287	17,621
-	198
<u>21,287</u>	<u>17,819</u>

Notes to the Financial Statements - continued

for the year ended 31st March 2019

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	23,583	20,234
Trade creditors	3,332	8,580
Tax	2,792	1,024
Social security and other taxes	6,123	6,415
Other creditors	5,800	514
Directors' current accounts	13,391	18,011
Accruals and deferred income	23,557	28,607
	<u>78,578</u>	<u>83,385</u>

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2019	2018
	£	£
Within one year	12,923	12,923
Between one and five years	27,693	33,572
In more than five years	-	7,044
	<u>40,616</u>	<u>53,539</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
400	Ordinary	£1	<u>400</u>	<u>400</u>

10. RESERVES

	Retained earnings £
At 1st April 2018	751
Profit for the year	5,530
Dividends	(5,000)
At 31st March 2019	<u>1,281</u>

11. PENSION COMMITMENTS

The company operates a defined contribution pension plan for its employees. The amount outstanding at the year end in respect of contributions not yet paid over amounted to £800 (2018: £344).

Notes to the Financial Statements - continued

for the year ended 31st March 2019

12. RELATED PARTY DISCLOSURES

At the year end, the company owed the directors £13,391 (2018: £18,011) in respect of a loan account balance.

During the year, the company paid rent totalling £30,000 (2018: £30,000) to the directors in respect of the property from which the company trades.

During the year, total dividends of £5,000 were paid to the directors (2018: £6,000).

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.