

Abbreviated Unaudited Accounts

for the Year Ended 5 April 2013

for

A1 Nursing & Homecare Agency Limited

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for the Year Ended 5 April 2013

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**DIRECTORS:**

J P McSorley  
Mrs H.M McSorley

**SECRETARY:**

Mrs H.M McSorley

**REGISTERED OFFICE:**

41 Bridgeman Terrace  
Wigan  
Lancashire  
WN1 1TT

**REGISTERED NUMBER:**

05014073 (England and Wales)

**ACCOUNTANTS:**

HullJady  
Chartered Accountants  
41 Bridgeman Terrace  
Wigan  
United Kingdom  
Lancashire  
WN1 1TT

Abbreviated Balance Sheet

5 April 2013

	Notes	5.4.13 £	£	5.4.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		26,502		33,127
Tangible assets	3		<u>14,176</u>		<u>18,903</u>
			40,678		52,030
<b>CURRENT ASSETS</b>					
Debtors		300,749		294,162	
Cash in hand		<u>484</u>		<u>776</u>	
		301,233		294,938	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>312,953</u>		<u>316,399</u>	
<b>NET CURRENT LIABILITIES</b>			(11,720)		(21,461)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			28,958		30,569
<b>CREDITORS</b>					
Amounts falling due after more than one year			(15,222)		(23,512)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,629)</u>		<u>(2,310)</u>
<b>NET ASSETS</b>			<u>12,107</u>		<u>4,747</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>12,007</u>		<u>4,647</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,107</u>		<u>4,747</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 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)

Abbreviated Balance Sheet - continued

5 April 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 December 2013 and were signed on its behalf by:

J P McSorley - Director

Notes to the Abbreviated Accounts  
for the Year Ended 5 April 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding VAT.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised over its estimated useful life of ten years.

**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
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

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

**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 the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2012	
and 5 April 2013	64,700
<b>AMORTISATION</b>	
At 6 April 2012	31,573
Amortisation for year	6,625
At 5 April 2013	38,198
<b>NET BOOK VALUE</b>	
At 5 April 2013	26,502
At 5 April 2012	33,127

Notes to the Abbreviated Accounts - continued  
for the Year Ended 5 April 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2012	
and 5 April 2013	<u>103,019</u>
<b>DEPRECIATION</b>	
At 6 April 2012	84,116
Charge for year	<u>4,727</u>
At 5 April 2013	<u>88,843</u>
<b>NET BOOK VALUE</b>	
At 5 April 2013	<u>14,176</u>
At 5 April 2012	<u>18,903</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.13 £	5.4.12 £
100	ordinary	£1.0	<u>100</u>	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 5 April 2013 and 5 April 2012:

	5.4.13 £	5.4.12 £
<b>J P McSorley and Mrs H.M McSorley</b>		
Balance outstanding at start of year	45,083	33,251
Amounts advanced	83,109	99,432
Amounts repaid	(106,000)	(87,600)
Balance outstanding at end of year	<u>22,192</u>	<u>45,083</u>

Interest has been charged on the overdrawn directors loan at a rate of 4%.

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
A1 Nursing & Homecare Agency Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A1 Nursing & Homecare Agency Limited for the year ended 5 April 2013 which comprise the Profit and Loss Account, the 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of A1 Nursing & Homecare Agency 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 A1 Nursing & Homecare Agency Limited and state those matters that we have agreed to state to the Board of Directors of A1 Nursing & Homecare Agency Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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 A1 Nursing & Homecare Agency 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 A1 Nursing & Homecare Agency Limited. You consider that A1 Nursing & Homecare Agency 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 A1 Nursing & Homecare Agency 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.

HullJady  
Chartered Accountants  
41 Bridgeman Terrace  
Wigan  
United Kingdom  
Lancashire  
WN1 1TT

9 December 2013

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.