



WARWICKSHIRE

ACW Care Services Limited
Report and Financial Statements
Year ended 31 March 2008

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COMPANIES HOUSE

**8 Clemens Street
Leamington Spa
Warwickshire
CV31 2DL**

Company No. 5449001

ACW Care Services Limited

Year ended 31 March 2008

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ACW Care Services Limited

Year ended 31 March 2008

Directors: Chris Long-Leather
Richard Drew

Secretary: Elizabeth Phillips

Registered Office: 8 Clemens Street
Leamington Spa
Warwickshire
CV31 2DL

Auditors: Baker Tilly UK Audit LLP
St Philips Point
Temple Row
Birmingham
B2 5AF

Solicitors: Ollerenshaw
59 Holly Walk
Leamington Spa
CV32 4JQ

ACW Care Services Limited

Year ended 31 March 2008

Directors' Report

The directors present their report and the audited financial statements for the year ended 31 March 2008

Principal Activity

The principal activity of the company is the provision of services to elderly citizens who do not qualify for assistance from Social Services. These services include domiciliary care services, a handyman service for property maintenance and gardening services.

Gift Aid

The company pays its profits under gift aid arrangements to its parent undertaking Age Concern Warwickshire, a charity registered in England and Wales.

Directors

The directors of the company during the year were as follows:

Chris Long-Leather
Richard Drew
Ann Coulson (resigned 30/10/2007)

Directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACW Care Services Limited

Year ended 31 March 2008

Statement of Disclosure of Information to Auditors

We, the directors of the company who held office at the date of approval of these financial statements, as set out above, each confirm so far as we are aware, that

- there is no relevant audit information of which the company's auditors are unaware, and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant audit information and to establish that the company's auditors are aware of that information

Auditors

Baker Tilly UK Audit LLP has indicated its willingness to continue in office

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Approved by the Board on 19th August 2008 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'SA E Phillips', written over the printed name and title.

S.A E Phillips
Secretary

ACW Care Services Limited

Year ended 31 March 2008

INDEPENDENT AUDITORS REPORT

TO THE MEMBERS OF ACW (Care Services) Limited

We have audited the financial statements on pages 6 to 9

This report is made solely to the company's members, as a body, in accordance with section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors' responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Directors' Report is consistent with the financial statements.

In addition, we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

ACW Care Services Limited

Year ended 31 March 2008

Opinion

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs at 31 March 2008 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the Directors' Report is consistent with the financial statements

Baker Tilly UK Audit LLP

BAKER TILLY UK AUDIT LLP

Registered Auditor

Chartered Accountants

St Philips Point

Temple Row

Birmingham B2 5AF

Date *15 October 2008*

ACW Care Services Limited

Year ended 31 March 2008

Profit and Loss Account

	Notes	2008 £	2007 £
Turnover	2	339,154	335,473
Cost of sales		<u>25,206</u>	<u>26,248</u>
		313,948	309,225
Administrative expenses		<u>298,189</u>	<u>305,905</u>
Operating Profit	4	15,759	3,320
Gift Aid		<u>15,759</u>	<u>3,320</u>
Profit on ordinary activities before taxation		-	-
Taxation	6	<u>-</u>	<u>-</u>
Profit on ordinary activities after taxation being retained profit for the year		-	-
Retained surplus brought forward		-	-
Retained surplus carried forward		<u>-</u>	<u>-</u>

The turnover and the operating profit for the year arise from the company's continuing operations

ACW Care Services Limited

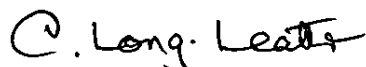
Year ended 31 March 2008

Balance Sheet

	Notes	2008 £	2007 £
Current Assets:			
Debtors	7	34,604	38,978
Stocks	3	5,674	7,389
Cash at Bank and in hand		110,802	24,390
		<u>151,080</u>	<u>70,757</u>
Creditors:			
Amounts falling due within one year	8	151,077	70,754
		<u>3</u>	<u>3</u>
Net Current Assets			
		<u>3</u>	<u>3</u>
Net Assets		<u>3</u>	<u>3</u>
Capital and Reserves.			
Called up Share Capital	9	3	3
Profit and Loss Account		<u>-</u>	<u>-</u>
Shareholders' Funds		<u>3</u>	<u>3</u>

The Financial Statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial Reporting Standards for Smaller Entities (effective January 2007)

The financial statements on pages 6 to 9 were approved by the Board and authorised for issue on 19th August 2008 and are signed on its behalf by



C. Long-Leather
Director

ACW Care Services Limited

Year ended 31 March 2008

Notes to the financial statements.

1. Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

2. Turnover

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers in the United Kingdom during the year

3. Stocks

Stocks are included at the lower of cost or net realisable value

4 Operating Profit

Operating profit is stated after charging

	2008 £	2007 £
Auditor's Remuneration		
External audit	2,828	3,263
	=====	=====

Other fees paid to external auditors in respect of taxation and other advice amounting to £950 were paid by the parent company

5. Directors' Remuneration

None of the directors received any remuneration during the year

6 Taxation

The company has no liability for taxation, as profits in the year will be passed by Gift Aid to Age Concern Warwickshire, a registered charity

7. Debtors:

	2008 £	2007 £
Amounts falling due within one year:		
Trade Debtors	34,601	38,975
Prepayments and accrued income	3	3
	<u>34,604</u>	<u>38,978</u>

ACW Care Services Limited

Year ended 31 March 2008

Notes to the financial statements.

8. Creditors

	2008 £	2007 £
Amounts falling due within one year:		
Trade creditors	8,314	9,647
Amounts due to parent undertaking	108,527	25,459
Amounts due to fellow subsidiary	15,008	14,315
Other taxes and social security	692	477
Accruals	18,536	20,856
	<u>151,077</u>	<u>70,754</u>

9. Called up Share Capital

	Number of Shares	£
Authorised		
Ordinary Shares of £1 each	100	100
	===	===
Allotted called up and fully paid Equity Shares.		
Ordinary Shares of £1 each	3	3
	===	===

10. Ultimate Controlling Party

The company is a wholly owned subsidiary of Age Concern Warwickshire, a registered charity

The company has taken advantage of the exemptions not to disclose any transactions with its parent undertaking conferred by Financial Reporting Standard No 8 on the grounds that the company's results are included in the consolidated accounts of the parent undertaking