

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**  
**FOR**  
**ALBANY CARE LIMITED**



**ALBANY CARE LIMITED (REGISTERED NUMBER: 05636745)**

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for the year ended 30 September 2018**

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**ALBANY CARE LIMITED**  
**COMPANY INFORMATION**  
for the year ended 30 September 2018

**DIRECTORS:**

**R S Patel**  
**H M Shah**  
**Mrs M H Shah**

**SECRETARY:**

**Mrs M H Shah**

**REGISTERED OFFICE:**

**Canjayar**  
**Tydcombe Road**  
**Warlingham**  
**Surrey**  
**CR6 9LU**

**REGISTERED NUMBER:**

**05636745 (England and Wales)**

**ACCOUNTANTS:**

**Hewitt Card Limited**  
**Chartered Certified Accountants**  
**70-72 Nottingham Road**  
**Mansfield**  
**Nottinghamshire**  
**NG18 1BN**

**ALBANY CARE LIMITED (REGISTERED NUMBER: 05636745)**

**BALANCE SHEET  
30 September 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,420,680	2,420,481
<b>CURRENT ASSETS</b>			
Debtors	5	48,840	27,612
Cash at bank		44,861	61,768
		93,701	89,380
<b>CREDITORS</b>			
Amounts falling due within one year	6	785,052	775,014
<b>NET CURRENT LIABILITIES</b>		(691,351)	(685,634)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,729,329	1,734,847
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	699,001	804,963
<b>NET ASSETS</b>		1,030,328	929,884
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4,002	4,002
Retained earnings		1,026,326	925,882
<b>SHAREHOLDERS' FUNDS</b>		1,030,328	929,884

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) 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.

The notes form part of these financial statements


**ALBANY CARE LIMITED (REGISTERED NUMBER: 05636745)**

**BALANCE SHEET - continued**  
**30 September 2018**

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on .....14/5/2019..... and were signed on its behalf by:

  
.....  
R S Patel - Director

The notes form part of these financial statements

**ALBANY CARE LIMITED (REGISTERED NUMBER: 05636745)**

**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 30 September 2018

## 1. STATUTORY INFORMATION

**Albany Care 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

### 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 etc** - 20% straight line

## Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

### 3. EMPLOYEES AND DIRECTORS

**The average number of employees during the year was 38 (2017 - 35).**

**ALBANY CARE LIMITED (REGISTERED NUMBER: 05636745)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the year ended 30 September 2018

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2017	2,379,171	206,176	16,190	2,601,537
Additions	.	16,891	4,471	21,362
At 30 September 2018	2,379,171	223,067	20,661	2,622,899
<b>DEPRECIATION</b>				
At 1 October 2017	.	166,568	14,488	181,056
Charge for year	.	19,776	1,387	21,163
At 30 September 2018	.	186,344	15,875	202,219
<b>NET BOOK VALUE</b>				
At 30 September 2018	2,379,171	36,723	4,786	2,420,680
At 30 September 2017	2,379,171	39,608	1,702	2,420,481

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other debtors	36,034	18,559
Prepayments	12,806	9,053
	<u>48,840</u>	<u>27,612</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	96,940	87,185
Shareholders loans	565,206	570,206
Trade creditors	40,726	39,287
Tax	36,917	37,070
Other creditors	25,114	21,662
Accrued expenses	20,149	19,604
	<u>785,052</u>	<u>775,014</u>

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

	2018 £	2017 £
Bank loans - 1-2 years	<u>699,001</u>	<u>804,963</u>

**8. RELATED PARTY DISCLOSURES**

Dividends paid to Directors and Shareholders £60,000.

**9. ULTIMATE CONTROLLING PARTY**

The Directors consider that there is no Ultimate Controlling Party.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ALBANY CARE 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 Albany Care Limited for the year ended 30 September 2018 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Albany Care 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 Albany Care Limited and state those matters that we have agreed to state to the Board of Directors of Albany Care Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 Albany Care 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 Albany Care Limited. You consider that Albany Care 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 Albany Care 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.

Hewitt Card Limited  
Chartered Certified Accountants  
70-72 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BN

Date: .....14 May 2019.....