

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**  
**FOR**  
**A & S HOME CARE LIMITED**

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**for the Year Ended 31 March 2016**

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**A & S HOME CARE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2016**

**DIRECTORS:** Y Mulla  
R Singh

**SECRETARY:** R Singh

**REGISTERED OFFICE:** 288 - 292 Norwood Road  
London  
SE27 9AF

**REGISTERED NUMBER:** 05723652 (England and Wales)

**ACCOUNTANTS:** Fordhams & Co.  
Chartered Accountants  
Unit 003  
Parma House  
Clarendon Road  
London  
N22 6UL

**REPORT OF THE DIRECTORS**  
**for the Year Ended 31 March 2016**

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

Y Mulla

R Singh

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

R Singh - Secretary

14 December 2016

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31 March 2016**

	Notes	31.3.16 £	31.3.15 £
<b>TURNOVER</b>		468,823	339,239
Cost of sales		<u>191,935</u>	<u>142,026</u>
<b>GROSS PROFIT</b>		276,888	197,213
Administrative expenses		<u>210,408</u>	<u>192,434</u>
<b>OPERATING PROFIT</b>	2	66,480	4,779
Interest payable and similar charges		<u>3,262</u>	<u>3,883</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		63,218	896
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>63,218</u>	<u>896</u>

The notes form part of these financial statements

**A & S HOME CARE LIMITED (REGISTERED NUMBER: 05723652)**

**BALANCE SHEET**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		58,808		65,626
Tangible assets	5		<u>12,359</u>		<u>13,913</u>
			71,167		79,539
<b>CURRENT ASSETS</b>					
Stocks		122,730		92,430	
Debtors	6	37,545		24,708	
Cash at bank and in hand		<u>18,955</u>		<u>4,834</u>	
		179,230		121,972	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>93,932</u>		<u>110,780</u>	
<b>NET CURRENT ASSETS</b>			<u>85,298</u>		<u>11,192</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			156,465		90,731
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>171,478</u>		<u>168,962</u>
<b>NET LIABILITIES</b>			<u>(15,013)</u>		<u>(78,231)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		10,000		10,000
Profit and loss account	10		<u>(25,013)</u>		<u>(88,231)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(15,013)</u>		<u>(78,231)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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**  
**31 March 2016**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 14 December 2016 and were signed on its behalf by:

Y Mulla - Director

R Singh - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

**Going Concern**

The Financial Statements have been prepared on a going concern basis to the extent that, at the date of balance sheet the company's total liabilities exceed its total assets by £15,013 (2015- £78,231). On the assumption that the company's creditors continue their support it will be able to conduct its business activities in the foreseeable future. The company's director has indicated his willingness to continue his support.

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of eighteen years.

**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                      - 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.

**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.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.16	31.3.15
	£	£
Depreciation - owned assets	1,554	1,829
Goodwill amortisation	<u>6,818</u>	<u>6,818</u>
Directors' remuneration and other benefits etc	<u>9,368</u>	<u>8,736</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2016 nor for the year ended 31 March 2015.



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2016**

**4. INTANGIBLE FIXED ASSETS**

	Goodwill
	£
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>125,000</u>
<b>AMORTISATION</b>	
At 1 April 2015	59,374
Charge for year	<u>6,818</u>
At 31 March 2016	<u>66,192</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>58,808</u>
At 31 March 2015	<u>65,626</u>

**5. TANGIBLE FIXED ASSETS**

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
<b>COST</b>			
At 1 April 2015			
and 31 March 2016	<u>3,552</u>	<u>40,508</u>	<u>44,060</u>
<b>DEPRECIATION</b>			
At 1 April 2015	-	30,147	30,147
Charge for year	-	<u>1,554</u>	<u>1,554</u>
At 31 March 2016	-	<u>31,701</u>	<u>31,701</u>
<b>NET BOOK VALUE</b>			
At 31 March 2016	<u>3,552</u>	<u>8,807</u>	<u>12,359</u>
At 31 March 2015	<u>3,552</u>	<u>10,361</u>	<u>13,913</u>

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

	31.3.16	31.3.15
	£	£
Trade debtors	14,629	4,268
Other debtors	<u>22,916</u>	<u>20,440</u>
	<u>37,545</u>	<u>24,708</u>

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

	31.3.16	31.3.15
	£	£
Bank loans and overdrafts	15,000	32,275
Trade creditors	51,051	56,155
Taxation and social security	14,521	10,099
Other creditors	<u>13,360</u>	<u>12,251</u>
	<u>93,932</u>	<u>110,780</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2016**

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

	31.3.16	31.3.15
	£	£
Bank loans	<u>171,478</u>	<u>168,962</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>171,478</u>	<u>168,962</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
			31.3.16
			£
10,000	Ordinary	£1	<u>10,000</u>
			<u>10,000</u>

10. **RESERVES**

	Profit and loss account
	£
At 1 April 2015	(88,231)
Profit for the year	<u>63,218</u>
At 31 March 2016	<u>(25,013)</u>

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.