

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014**  
**FOR**  
**A & S HOME CARE LIMITED**

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**for the Year Ended 31 March 2014**

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**A & S HOME CARE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2014**

**DIRECTOR:** Y Mulla

**SECRETARY:** R Singh

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

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

**ACCOUNTANTS:** Fordhams & Co.  
Chartered Accountants  
Second Floor  
61-67 Old Street  
London  
EC1V 9HW

**REPORT OF THE DIRECTOR**  
**for the Year Ended 31 March 2014**

The director presents his report with the financial statements of the company for the year ended 31 March 2014.

**DIRECTOR**

Y Mulla held office during the whole of the period from 1 April 2013 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

R Singh - Secretary

17 December 2014

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

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31 March 2014**

	Notes	31.3.14 £	31.3.13 £
<b>TURNOVER</b>		338,243	332,883
Cost of sales		<u>176,525</u>	<u>181,087</u>
<b>GROSS PROFIT</b>		161,718	151,796
Administrative expenses		<u>187,910</u> (26,192)	<u>153,120</u> (1,324)
Other operating income		<u>57</u>	<u>56</u>
<b>OPERATING LOSS</b>	2	(26,135)	(1,268)
Interest receivable and similar income		<u>-</u> (26,135)	<u>4</u> (1,264)
Interest payable and similar charges		<u>4,010</u>	<u>5,157</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(30,145) <sup>)</sup>	(6,421) <sup>)</sup>
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(30,145)</u>	<u>(6,421)</u>

The notes form part of these financial statements

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

**BALANCE SHEET**

**31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		72,444		79,262
Tangible assets	5		<u>15,592</u>		<u>16,030</u>
			88,036		95,292
<b>CURRENT ASSETS</b>					
Stocks		79,360		89,370	
Debtors	6	25,947		26,173	
Cash at bank and in hand		<u>4,333</u>		<u>4,151</u>	
		109,640		119,694	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>110,693</u>		<u>101,022</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,053)</u>		<u>18,672</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			86,983		113,964
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>166,110</u>		<u>162,946</u>
<b>NET LIABILITIES</b>			<u>(79,127)</u>		<u>(48,982)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		10,000		10,000
Profit and loss account	10		<u>(89,127)</u>		<u>(58,982)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(79,127)</u>		<u>(48,982)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these financial statements

**BALANCE SHEET - continued**

**31 March 2014**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 17 December 2014 and were signed by:

Y Mulla - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2014**

**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 £79,127 (2013- £48,982). 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 April 2008).

**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 LOSS**

The operating loss is stated after charging:

	31.3.14	31.3.13
	£	£
Depreciation - owned assets	2,124	2,201
Loss on disposal of fixed assets	-	178
Goodwill amortisation	<u>6,818</u>	<u>6,818</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2014 nor for the year





**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2014**

**4. INTANGIBLE FIXED ASSETS**

	Goodwill
	£
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	<u>125,000</u>
<b>AMORTISATION</b>	
At 1 April 2013	45,738
Charge for year	<u>6,818</u>
At 31 March 2014	<u>52,556</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>72,444</u>
At 31 March 2013	<u>79,262</u>

**5. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2013	3,552	38,672	42,224
Additions	<u>-</u>	<u>1,686</u>	<u>1,686</u>
At 31 March 2014	<u>3,552</u>	<u>40,358</u>	<u>43,910</u>
<b>DEPRECIATION</b>			
At 1 April 2013	-	26,194	26,194
Charge for year	<u>-</u>	<u>2,124</u>	<u>2,124</u>
At 31 March 2014	<u>-</u>	<u>28,318</u>	<u>28,318</u>
<b>NET BOOK VALUE</b>			
At 31 March 2014	<u>3,552</u>	<u>12,040</u>	<u>15,592</u>
At 31 March 2013	<u>3,552</u>	<u>12,478</u>	<u>16,030</u>

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

	31.3.14	31.3.13
	£	£
Trade debtors	3,842	4,494
Other debtors	<u>22,105</u>	<u>21,679</u>
	<u>25,947</u>	<u>26,173</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2014**

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

	31.3.14	31.3.13
	£	£
Bank loans and overdrafts	32,472	31,267
Trade creditors	68,064	61,785
Taxation and social security	8,289	6,665
Other creditors	1,868	1,305
	<u>110,693</u>	<u>101,022</u>

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

	31.3.14	31.3.13
	£	£
Bank loans	<u>166,110</u>	<u>162,946</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>166,110</u>	<u>162,946</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.14	31.3.13
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

**10. RESERVES**

	Profit and loss account
	£
At 1 April 2013	(58,982)
Deficit for the year	<u>(30,145)</u>
At 31 March 2014	<u>(89,127)</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.