

REGISTERED NUMBER: 05958167 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
YORKSHIRE AND HUMBERSIDE PARENTING
ASSESSMENT AND SUPPORT SERVICE LIMITED

**YORKSHIRE AND HUMBERSIDE PARENTING
ASSESSMENT AND SUPPORT SERVICE LIMITED (REGISTERED NUMBER: 05958167)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**YORKSHIRE AND HUMBERSIDE PARENTING
ASSESSMENT AND SUPPORT SERVICE LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

DIRECTORS:

J R Chipman
S D Chipman
Miss R A Chipman

SECRETARY:

Miss S M E Welburn

REGISTERED OFFICE:

45 Main Street
Cranswick
Driffield
East Yorkshire
YO25 9QN

REGISTERED NUMBER:

05958167 (England and Wales)

ACCOUNTANTS:

Jackson Robson Licence Limited
33-35 Exchange Street
Driffield
East Yorkshire
YO25 6LL

**YORKSHIRE AND HUMBERSIDE PARENTING
ASSESSMENT AND SUPPORT SERVICE LIMITED (REGISTERED NUMBER: 05958167)**

**BALANCE SHEET
30 SEPTEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		28,679		206,071
CURRENT ASSETS					
Debtors	5	91,547		1,607	
Cash at bank		<u>41,625</u>		<u>35,319</u>	
		133,172		36,926	
CREDITORS					
Amounts falling due within one year	6	<u>11,115</u>		<u>28,735</u>	
NET CURRENT ASSETS			<u>122,057</u>		<u>8,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			150,736		214,262
CREDITORS					
Amounts falling due after more than one year	7		(13,763)		(82,700)
PROVISIONS FOR LIABILITIES			<u>(3,583)</u>		<u>(6,723)</u>
NET ASSETS			<u>133,390</u>		<u>124,839</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>133,290</u>		<u>124,739</u>
SHAREHOLDERS' FUNDS			<u>133,390</u>		<u>124,839</u>

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 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)

The notes form part of these financial statements

**YORKSHIRE AND HUMBERSIDE PARENTING
ASSESSMENT AND SUPPORT SERVICE LIMITED (REGISTERED NUMBER: 05958167)**

**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 17 June 2019 and were signed on its behalf by:

Miss R A Chipman - Director

S D Chipman - Director

J R Chipman - Director

The notes form part of these financial statements

**YORKSHIRE AND HUMBERSIDE PARENTING
ASSESSMENT AND SUPPORT SERVICE LIMITED (REGISTERED NUMBER: 05958167)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

1. STATUTORY INFORMATION

Yorkshire And Humberside Parenting Assessment And Support Service 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 represents net invoiced sales of services, excluding value added tax.

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
Motor vehicle	- 25% on reducing balance

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 4 (2017 - 4) .

**YORKSHIRE AND HUMBERSIDE PARENTING
ASSESSMENT AND SUPPORT SERVICE LIMITED (REGISTERED NUMBER: 05958167)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicle £	Totals £
COST				
At 1 October 2017	170,000	5,046	52,188	227,234
Disposals	(170,000)	-	-	(170,000)
At 30 September 2018	<u>-</u>	<u>5,046</u>	<u>52,188</u>	<u>57,234</u>
DEPRECIATION				
At 1 October 2017	-	2,684	18,479	21,163
Charge for year	-	590	6,802	7,392
At 30 September 2018	<u>-</u>	<u>3,274</u>	<u>25,281</u>	<u>28,555</u>
NET BOOK VALUE				
At 30 September 2018	<u>-</u>	<u>1,772</u>	<u>26,907</u>	<u>28,679</u>
At 30 September 2017	<u>170,000</u>	<u>2,362</u>	<u>33,709</u>	<u>206,071</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	1,447	682
Other debtors	90,100	925
	<u>91,547</u>	<u>1,607</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	4,194	21,848
Taxation and social security	4,837	2,360
Other creditors	2,084	4,527
	<u>11,115</u>	<u>28,735</u>

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

	2018 £	2017 £
Hire purchase contracts	13,763	-
Other creditors	-	82,700
	<u>13,763</u>	<u>82,700</u>

8. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.