

REGISTERED NUMBER: 06591247 (England and Wales)

Crabtree Care Homes Services Limited

Unaudited Financial Statements

for the Year Ended 31 March 2018

Walkers Accountants Limited
Aireside House
Aireside Business Centre
Royd Ings Avenue
Keighley
West Yorkshire
BD21 4BZ

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for the year ended 31 March 2018

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Crabtree Care Homes Services Limited

Company Information
for the year ended 31 March 2018

DIRECTORS:

D W Crabtree
A D Crabtree
Mrs A Crabtree
Ms S N Crabtree

REGISTERED OFFICE:

8 Bell Bank View
Bingley
BD16 2RL

REGISTERED NUMBER:

06591247 (England and Wales)

ACCOUNTANTS:

Walkers Accountants Limited
Aireside House
Aireside Business Centre
Royd Ings Avenue
Keighley
West Yorkshire
BD21 4BZ

Crabtree Care Homes Services Limited (Registered number: 06591247)

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		832		6,311
Investments	6		<u>100</u>		<u>100</u>
			932		6,411
CURRENT ASSETS					
Debtors	7	89,781		110,424	
Cash at bank and in hand		<u>12,180</u>		<u>15,743</u>	
		101,961		126,167	
CREDITORS					
Amounts falling due within one year	8	<u>36,670</u>		<u>46,367</u>	
NET CURRENT ASSETS			<u>65,291</u>		<u>79,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			66,223		86,211
CREDITORS					
Amounts falling due after more than one year	9		<u>4,168</u>		<u>16,092</u>
NET ASSETS			<u>62,055</u>		<u>70,119</u>
CAPITAL AND RESERVES					
Called up share capital			120		120
Retained earnings			<u>61,935</u>		<u>69,999</u>
SHAREHOLDERS' FUNDS			<u>62,055</u>		<u>70,119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

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

Balance Sheet - continued
31 March 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 3 July 2018 and were signed on its behalf by:

A D Crabtree - Director

Notes to the Financial Statements
for the year ended 31 March 2018

1. STATUTORY INFORMATION

Crabtree Care Homes Services 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Revenue recognition

Revenue from a contract to provide services is recognised in the period in which the services are provided.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 - 25% on reducing balance

All tangible fixed assets are at cost less accumulated depreciation. Cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Renewals, repairs and maintenance are charged to profit and loss during the period in which they are incurred.

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposal are determined by comparing the proceeds with the carrying amount and are recognised within administrative expenses in the income statement.

Impairment of fixed assets

At each balance sheet date, the Company reviews the carrying amounts of its property, plant and equipment to determine whether there is any indication that any items of property, plant and equipment have suffered an impairment loss. If any such indications exist, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. Impairment loss is recognised as an expense immediately.

Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount that would have been determined (net of depreciation) had no impairment loss been recognised for the asset in the prior years. A reversal of an impairment loss is recognised as income immediately.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Notes to the Financial Statements - continued
for the year ended 31 March 2018

2. ACCOUNTING POLICIES - continued

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 58 (2017 - 58) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2017 and 31 March 2018	<u>184,834</u>
AMORTISATION	
At 1 April 2017 and 31 March 2018	<u>184,834</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2018

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	20,526
Disposals	<u>(12,329)</u>
At 31 March 2018	<u>8,197</u>
DEPRECIATION	
At 1 April 2017	14,215
Charge for year	278
Eliminated on disposal	<u>(7,128)</u>
At 31 March 2018	<u>7,365</u>
NET BOOK VALUE	
At 31 March 2018	<u>832</u>
At 31 March 2017	<u><u>6,311</u></u>

Included within the net book value of £832 is £0 (2017 - £5,302) relating to assets held under hire purchase agreements. The depreciation charged to the financial statements in the year in respect of such assets amounted to £0 (2017 - £1,734).

6. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2017 and 31 March 2018	<u>100</u>
NET BOOK VALUE	
At 31 March 2018	<u>100</u>
At 31 March 2017	<u><u>100</u></u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	30,717	30,109
Amounts owed by group undertakings	21,900	20,900
Other debtors	<u>37,164</u>	<u>59,415</u>
	<u><u>89,781</u></u>	<u><u>110,424</u></u>

Notes to the Financial Statements - continued
for the year ended 31 March 2018

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Hire purchase contracts	-	2,490
Trade creditors	7,622	8,825
Taxation and social security	15,272	16,462
Other creditors	<u>13,776</u>	<u>18,590</u>
	<u>36,670</u>	<u>46,367</u>

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

	31.3.18	31.3.17
	£	£
Hire purchase contracts	-	4,118
Other creditors	<u>4,168</u>	<u>11,974</u>
	<u>4,168</u>	<u>16,092</u>

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Debtors include a balance of £21,282 due from the directors (2017 - £47,955). The highest overdrawn balance in the year was £53,513. The company charges interest on overdrawn balances and there is no fixed repayment date. The interest charged during the year was £861, which is a rate of 4% per annum.

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.