

REGISTERED NUMBER: 07043904 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

ABLE CARE SERVICES (NORTHERN) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ABLE CARE SERVICES (NORTHERN) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

DIRECTOR: I Hastings

REGISTERED OFFICE: Office 06
1 Clock Tower Park
Longmoor Lane
Liverpool
L10 1LD

REGISTERED NUMBER: 07043904 (England and Wales)

ACCOUNTANT: Melville Morris
Chartered Accountant
3rd Floor, Trident House
31-33 Dale Street
Liverpool
L2 2HF

BALANCE SHEET
31 OCTOBER 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		1,149		1,629
CURRENT ASSETS					
Debtors	5	33,580		14,790	
Cash at bank and in hand		<u>55,085</u>		<u>69,082</u>	
		88,665		83,872	
CREDITORS					
Amounts falling due within one year	6	<u>20,279</u>		<u>18,995</u>	
NET CURRENT ASSETS			<u>68,386</u>		<u>64,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>69,535</u>		<u>66,506</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>69,534</u>		<u>66,505</u>
SHAREHOLDERS' FUNDS			<u>69,535</u>		<u>66,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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.
- (b)

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 director on 6 March 2018 and were signed by:

I Hastings - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

1. STATUTORY INFORMATION

Able Care Services (Northern) 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 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.

Turnover

Turnover represents invoiced sales of services.

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
Computer equipment - 33% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2016 and 31 October 2017	<u>1,654</u>	<u>4,126</u>	<u>5,780</u>
DEPRECIATION			
At 1 November 2016	937	3,214	4,151
Charge for year	<u>179</u>	<u>301</u>	<u>480</u>
At 31 October 2017	<u>1,116</u>	<u>3,515</u>	<u>4,631</u>
NET BOOK VALUE			
At 31 October 2017	<u>538</u>	<u>611</u>	<u>1,149</u>
At 31 October 2016	<u>717</u>	<u>912</u>	<u>1,629</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17 £	31.10.16 £
Trade debtors	23,090	14,300
Other debtors	<u>10,490</u>	<u>490</u>
	<u>33,580</u>	<u>14,790</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Tax	5,664	9,702
Social security and other taxes	10	3
Director's current account	13,595	8,280
Accrued expenses	1,010	1,010
	<u>20,279</u>	<u>18,995</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.