

REGISTERED NUMBER: 07136846 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 March 2017
for
Alimo Care Ltd

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for the Year Ended 30 March 2017**

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DIRECTORS:

Mrs A M Barnes
A J Barnes

REGISTERED OFFICE:

25 St James Street
Mangotsfield
Bristol
BS16 7HD

REGISTERED NUMBER:

07136846 (England and Wales)

ACCOUNTANTS:

Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Balance Sheet
30 March 2017

	Notes	30.3.17 £	£	30.3.16 £	£
FIXED ASSETS					
Tangible assets	4		26,599		28,026
CURRENT ASSETS					
Debtors	5	149,778		105,810	
Cash at bank and in hand		<u>69,773</u>		<u>16,246</u>	
		219,551		122,056	
CREDITORS					
Amounts falling due within one year	6	<u>149,929</u>		<u>132,569</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>69,622</u>		<u>(10,513)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			96,221		17,513
CREDITORS					
Amounts falling due after more than one year	7		(9,415)		(11,693)
PROVISIONS FOR LIABILITIES			<u>(1,999)</u>		<u>(1,751)</u>
NET ASSETS			<u>84,807</u>		<u>4,069</u>
CAPITAL AND RESERVES					
Called up share capital			110		110
Retained earnings			<u>84,697</u>		<u>3,959</u>
SHAREHOLDERS' FUNDS			<u>84,807</u>		<u>4,069</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2017 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
30 March 2017

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 8 May 2018 and were signed on its behalf by:

Mrs A M Barnes - Director

**Notes to the Financial Statements
for the Year Ended 30 March 2017**

1. STATUTORY INFORMATION

Alimo Care Ltd 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 the invoiced sales value of services provided in the year, all of which are exempt from 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.
Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

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 47.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 31 March 2016	43,649
Additions	<u>5,719</u>
At 30 March 2017	<u>49,368</u>
DEPRECIATION	
At 31 March 2016	15,623
Charge for year	<u>7,146</u>
At 30 March 2017	<u>22,769</u>
NET BOOK VALUE	
At 30 March 2017	<u>26,599</u>
At 30 March 2016	<u>28,026</u>

Notes to the Financial Statements - continued
for the Year Ended 30 March 2017

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

	30.3.17	30.3.16
	£	£
Trade debtors	58,305	101,908
Other debtors	91,473	3,902
	<u>149,778</u>	<u>105,810</u>

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

	30.3.17	30.3.16
	£	£
Hire purchase contracts	2,278	2,278
Trade creditors	100,875	103,821
Taxation and social security	39,287	23,280
Other creditors	7,489	3,190
	<u>149,929</u>	<u>132,569</u>

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

	30.3.17	30.3.16
	£	£
Hire purchase contracts	<u>9,415</u>	<u>11,693</u>

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 March 2017 and 30 March 2016:

	30.3.17	30.3.16
	£	£
Mrs A M Barnes		
Balance outstanding at start of year	-	-
Amounts advanced	86,773	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>86,773</u>	<u>-</u>

The Director's advance will be repaid within 9 months after year end

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.