

---

**AGINCARE EXTRA CARE SERVICES LIMITED**

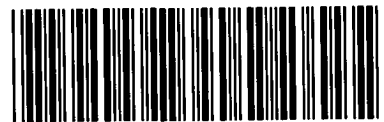
---

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 5 AUGUST 2016**

MONDAY



\*A61MI0T4\*

A07

06/03/2017

#244

COMPANIES HOUSE

---

**AGINCARE EXTRA CARE SERVICES LIMITED**

---

**COMPANY INFORMATION**

---

**Directors** D E Luckhurst  
R M Taylor-Summerson

**Registered number** 07198475

**Registered office** Agincare House  
Admiralty Buildings  
Castletown  
Portland  
Dorset  
DT5 1BB

**Accountants** CB Reid Limited  
Chartered Accountants  
Wadebridge House  
16 Wadebridge Square  
Poundbury  
Dorchester  
Dorset  
DT1 3AQ

---

**AGINCARE EXTRA CARE SERVICES LIMITED**

---

**CONTENTS**

---

	Page
<b>Directors' report</b>	<b>1</b>
<b>Accountants' report</b>	<b>2</b>
<b>Profit and loss account</b>	<b>3</b>
<b>Balance sheet</b>	<b>4</b>
<b>Notes to the financial statements</b>	<b>5</b>

---

**AGINCARE EXTRA CARE SERVICES LIMITED**

---

**DIRECTORS' REPORT  
FOR THE PERIOD ENDED 5 AUGUST 2016**

---

The directors present their report and the financial statements for the period ended 5 August 2016.

**Directors**

The directors who served during the period were:

D E Luckhurst  
R M Taylor-Summerson

**Small Companies Note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 20 January 2017 and signed on its behalf.



**R M Taylor-Summerson**  
Director

---

**AGINCARE EXTRA CARE SERVICES LIMITED**

---

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AGINCARE EXTRA CARE SERVICES  
LIMITED  
FOR THE PERIOD ENDED 5 AUGUST 2016**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Agincare Extra Care Services Limited for the period ended 5 August 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of Agincare Extra Care Services Limited, as a body, in accordance with the terms of our engagement letter dated 15 August 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Agincare Extra Care Services Limited and state those matters that we have agreed to state to the Board of directors of Agincare Extra Care Services Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Agincare Extra Care Services Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Agincare Extra Care Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Agincare Extra Care Services Limited. You consider that Agincare Extra Care Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Agincare Extra Care Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**CB Reid Limited**

Chartered Accountants

Wadebridge House  
16 Wadebridge Square  
Poundbury  
Dorchester  
Dorset  
DT1 3AQ

20 January 2017

---

**AGINCARE EXTRA CARE SERVICES LIMITED**

---

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 5 AUGUST 2016**

---

The Company has not traded during the period or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**AGINCARE EXTRA CARE SERVICES LIMITED**  
**REGISTERED NUMBER: 07198475**

**BALANCE SHEET**  
**AS AT 5 AUGUST 2016**

	Note	£	5 August 2016 £	£	24 July 2015 £
<b>Current assets</b>					
Debtors: amounts falling due within one year	2	100		100	
		<u>100</u>		<u>100</u>	
<b>Total assets less current liabilities</b>			<b>100</b>		<b>100</b>
<b>Net assets</b>			<u><b>100</b></u>		<u><b>100</b></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
			<u>100</u>		<u>100</u>

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ended 5 August 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 January 2017.



**R M Taylor-Summerson**  
Director

The notes on page 5 form part of these financial statements.

---

## AGINCARE EXTRA CARE SERVICES LIMITED

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 5 AUGUST 2016

---

#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

#### 2. Debtors

	5 August 2016 £	24 July 2015 £
Other debtors	100	100
	<u>100</u>	<u>100</u>

#### 3. Share capital

	5 August 2016 £	24 July 2015 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

#### 4. Controlling party

The immediate parent company is Agincare Group Limited, a company registered in England and Wales, by virtue of its 100% holding of the Ordinary share capital. The ultimate controlling party is Mr D E Luckhurst by virtue of his majority shareholding in the ultimate parent company, Agincare Group Limited.

Group financial statements are prepared by Agincare Group Limited and copies can be obtained from Agincare House, Admiralty Buildings, Castletown, Portland, Dorset, DT5 1BB.

#### 5. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.