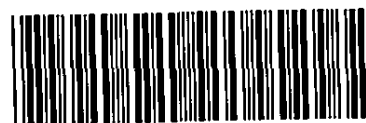


Revised Accounts Ref: ACT/07734669/JP

**Report of the Directors and
Unaudited Financial Statements for the 12 months ending 31st March 2016
For
Tune Into Care Limited**

REGISTERED COMPANY NUMBER: 7734669 (England and Wales)

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COMPANIES HOUSE

Tune Into Care Limited

Report of the Directors

for the 12 months ending 31st March 2016

The directors of the company present their report with the financial statements of the company for the year ended 30th September 2013.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number

7734669 (England and Wales)

REGISTERED OFFICE

Unit 21A

Shepway Business Centre

Shearway Business Park

Folkestone

Kent

CT19 4RH

DIRECTORS

T. Newton Chairman

A.D Bawtree

Resigned January 2015

S.D.S. Brown

J.A. Griffiths

P.S. Hobbs

R. Segall Jones

Resigned January 2015

Mrs. V. Segall Jones

Resigned January 2015

M.Wilson

Company Secretary

S.D.S. Brown

OBJECTIVES AND ACTIVITIES

To support the health and wellbeing of people affected by long term conditions using participatory music and exercise programmes

Tune Into Care Limited

Chairman's Report for the year ending 31st March 2016

The Business encountered extremely difficult trading conditions due to the continuing reduction in funding by Local Authorities for older peoples' care despite the increasing demand for services due to the rapidly increasing number of older people requiring support.

On behalf of the Board



S.D.S. Brown Acting Chairman

Date 22/02/17

Tune Into Care Limited

Profit & Loss Account for the 12 months ending 31st March 2016

	£	£
Income		
Equipment Sales	44,843	
Equipment Rental	1,608	
Misc	1,548	
	—	48,000
Purchases		
Equipment	3,353	
Sales Commission	1,000	
Sales Promotion & Advertising	<u>2,582</u>	6,935
Gross Profit		41,065
Overhead Expenses		
Staff Salaries	16,845	
Rent & Rates	9,106	
Travelling Expenses	3,906	
Printing, Postage, Stationery	898	
Telephone	923	
Website & IT Costs	989	
Professional & Accountancy	665	
Maintenance	744	
Sundries	0	
Suspense	12	
Loan Interest	1,748	
Bank Charges	519	
	—	38,671
Net Profit/(Loss)		2,393

Tune Into Care Limited

Balance Sheet as at 31st March 2016

		2015 (18 months)	
	£	£	£
Fixed Assets			
Tangible fixed assets		7,601	9,734
Current assets			
Debtors	26,150		23,104
Stock	472		472
Other Debtors	793		
Cash at bank	10		
	<u>27,424</u>		<u>23,576</u>
Creditors:			
Amounts falling due within one year	(117,297)		(117,414)
Net current assets		(89,873)	(93,838)
Total assets less current liabilities		(82,272)	(84,103)
Provision for liabilities			
Deferred tax		-	
Net assets		<u>(82,272)</u>	<u>(84,103)</u>
Capital and Reserves			
Called up Share Capital		430	430
Other reserves		-	-
Profit & loss account		(121,607)	(124,000)
Long term Shareholders Loans		38,905	39,467
--		<u> </u>	<u> </u>
Shareholders' funds		<u>(82,272)</u>	<u>(84,103)</u>

Notes

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016

The directors' responsibilities

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006 and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
These financial statements were approved by the Board of Directors
on 15th December 2016

And were signed by



S D S Brown

Acting Chairman