

# Bristol Quality Care Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2020

**Bristol Quality Care Limited**

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# **Bristol Quality Care Limited**

## **Company Information**

<b>Directors</b>	Mr Paul Trinder Mr Thomas Tadeusz Trinder
<b>Registered office</b>	11 Alma Vale Road Clifton Bristol BS8 2HL
<b>Accountants</b>	PRWS (Bristol) Limited Chartered Certified Accountants 11 Alma Vale Road Clifton Bristol BS8 2HL

**Bristol Quality Care Limited**  
**(Registration number: 08519427)**  
**Balance Sheet as at 31 May 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets	41,687	44,934
Current assets	80,773	68,396
Prepayments and accrued income	34,865	22,587
Creditors: Amounts falling due within one year	(49,545)	(58,356)
Net current assets	66,093	32,627
Total assets less current liabilities	107,780	77,561
Creditors: Amounts falling due after more than one year	(13,792)	(17,301)
Provisions for liabilities	538	144
Accruals and deferred income	(30,119)	(23,805)
	64,407	36,599
Capital and reserves	64,407	36,599

## **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

11 Alma Vale Road  
Clifton  
Bristol  
BS8 2HL  
United Kingdom

These financial statements were authorised for issue by the Board on 2 December 2020.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 50 (2019 - 49).

## **3 Related party transactions**

### **Transactions with directors**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Bristol Quality Care Limited**  
**(Registration number: 08519427)**  
**Balance Sheet as at 31 May 2020**

For the financial year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 2 December 2020 and signed on its behalf by:

.....

Mr Paul Trinder  
Director

# Bristol Quality Care Limited

## Detailed Profit and Loss Account for the Year Ended 31 May 2020

	2020 £	2019 £
Turnover (analysed below)	1,182,879	1,022,566
Cost of sales (analysed below)	<u>(678,615)</u>	<u>(589,037)</u>
Gross profit	<u>504,264</u>	<u>433,529</u>
Gross profit (%)		
<b>Administrative expenses</b>		
Employment costs (analysed below)	(278,108)	(234,872)
Establishment costs (analysed below)	(38,349)	(29,731)
General administrative expenses (analysed below)	(68,325)	(52,231)
Finance charges (analysed below)	(200)	(136)
Depreciation costs (analysed below)	<u>(13,119)</u>	<u>(12,270)</u>
	<u>(398,101)</u>	<u>(329,240)</u>
Operating profit	<u>106,163</u>	<u>104,289</u>
Other interest receivable and similar income (analysed below)	445	67
Interest payable and similar charges (analysed below)	<u>(1,283)</u>	<u>(1,058)</u>
	<u>(838)</u>	<u>(991)</u>
Profit before tax	<u><u>105,325</u></u>	<u><u>103,298</u></u>

# Bristol Quality Care Limited

## Detailed Profit and Loss Account for the Year Ended 31 May 2020

	2020 £	2019 £
<b>Turnover</b>		
Rendering of services, UK	1,153,920	1,022,566
Other revenue	28,959	-
	<u>1,182,879</u>	<u>1,022,566</u>
<b>Cost of sales</b>		
Direct costs	(106,777)	(72,480)
Wages and salaries (excluding directors)	(457,884)	(413,618)
Staff NIC (Employers)	(26,374)	(21,687)
Staff pensions (Defined contribution)	(6,780)	(4,425)
Commissions payable	(80,800)	(76,827)
	<u>(678,615)</u>	<u>(589,037)</u>
<b>Employment costs</b>		
Wages and salaries (excluding directors)	(165,440)	(176,409)
Staff NIC (Employers)	(13,595)	(12,097)
Directors remuneration	(23,962)	(30,552)
Directors NIC (Employers)	(2,782)	(2,600)
Staff pensions (Defined contribution)	(3,430)	(2,539)
Directors pensions (Defined contribution)	(40,000)	-
Staff training	(28,899)	(10,675)
	<u>(278,108)</u>	<u>(234,872)</u>
<b>Establishment costs</b>		
Rent	(21,076)	(17,763)
Rates	(719)	(1,311)
Light, heat and power	(3,341)	(1,323)
Insurance	(4,617)	(4,869)
Repairs and maintenance	(8,596)	(4,465)
	<u>(38,349)</u>	<u>(29,731)</u>
<b>General administrative expenses</b>		
Telephone and fax	(10,272)	(7,830)
Office expenses	(318)	(1,683)
Computer software and maintenance costs	(12,501)	(7,989)
Printing, postage and stationery	(5,105)	(3,502)
Trade subscriptions	(1,872)	(3,235)
Charitable donations	(893)	(500)
Hire of plant and machinery (Spot hire)	(2,515)	(990)

Cleaning		(1,620)	(1,952)
Motor expenses		(1,156)	(1,271)
Travel and subsistence	This page does not form part of the statutory financial statements. Page 5	(1,126)	(2,372)



# Bristol Quality Care Limited

## Detailed Profit and Loss Account for the Year Ended 31 May 2020

	2020 £	2019 £
Advertising	(6,313)	(7,576)
Customer entertaining (disallowable for tax)	(1,135)	(356)
Accountancy fees	(4,144)	(4,104)
Legal and professional fees	(19,355)	(8,871)
	<u>(68,325)</u>	<u>(52,231)</u>
<b>Finance charges</b>		
Bank charges	<u>(200)</u>	<u>(136)</u>
<b>Depreciation costs</b>		
Amortisation of goodwill	(3,600)	(3,600)
Depreciation of plant and machinery (owned)	-	(33)
Depreciation of fixtures and fittings (owned)	(1,644)	(545)
Depreciation of motor vehicles (owned)	(6,747)	(7,384)
Depreciation of office equipment (owned)	(1,128)	(708)
	<u>(13,119)</u>	<u>(12,270)</u>
<b>Other interest receivable and similar income</b>		
Bank interest receivable	<u>445</u>	<u>67</u>
<b>Interest payable and similar expenses</b>		
Other loan interest	<u>(1,283)</u>	<u>(1,058)</u>

Clifton

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.