

**REGISTERED NUMBER: 07597266 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018  
FOR  
ACCESS YOUR CARE LIMITED**



**ACCESS YOUR CARE LIMITED (REGISTERED NUMBER: 07597266)**

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FOR THE YEAR ENDED 30 JUNE 2018**

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**ACCESS YOUR CARE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2018**

<b>DIRECTOR:</b>	D Aravantinos
<b>REGISTERED OFFICE:</b>	Unit 3 22a Griffin Road Clevedon North Somerest BS21 6HH
<b>REGISTERED NUMBER:</b>	07597266 (England and Wales)
<b>ACCOUNTANTS:</b>	PG Owen Limited Chartered Accountants 124 High Street Midsomer Norton Bath BA3 2DA



**ACCESS YOUR CARE LIMITED (REGISTERED NUMBER: 07597266)**

**BALANCE SHEET  
30 JUNE 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		31,575		20,807
<b>CURRENT ASSETS</b>					
Debtors	5	160,500		128,748	
Cash at bank and in hand		<u>360,256</u>		<u>122,569</u>	
		520,756		251,317	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>208,272</u>		<u>84,965</u>	
<b>NET CURRENT ASSETS</b>			<u>312,484</u>		<u>166,352</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			344,059		187,159
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(13,047)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,837)</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>325,175</u></u>		<u><u>187,159</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,500		1,500
Retained earnings			<u>323,675</u>		<u>185,659</u>
			<u><u>325,175</u></u>		<u><u>187,159</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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.



**ACCESS YOUR CARE LIMITED (REGISTERED NUMBER: 07597266)**

**BALANCE SHEET - continued**  
**30 JUNE 2018**

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 28 March 2019 and were signed by:

D Aravantinos - Director



**ACCESS YOUR CARE LIMITED (REGISTERED NUMBER: 07597266)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018**

**1. STATUTORY INFORMATION**

Access Your Care 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the

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 72 (2017 - 61 ).

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ACCESS YOUR CARE LIMITED (REGISTERED NUMBER: 07597266)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 July 2017	5,986	3,979	15,001	10,762	35,728
Additions	-	-	21,494	-	21,494
Disposals	-	-	(1,550)	-	(1,550)
At 30 June 2018	<u>5,986</u>	<u>3,979</u>	<u>34,945</u>	<u>10,762</u>	<u>55,672</u>
<b>DEPRECIATION</b>					
At 1 July 2017	963	1,242	7,764	4,952	14,921
Charge for year	753	684	6,964	1,453	9,854
Eliminated on disposal	-	-	(678)	-	(678)
At 30 June 2018	<u>1,716</u>	<u>1,926</u>	<u>14,050</u>	<u>6,405</u>	<u>24,097</u>
<b>NET BOOK VALUE</b>					
At 30 June 2018	<u>4,270</u>	<u>2,053</u>	<u>20,895</u>	<u>4,357</u>	<u>31,575</u>
At 30 June 2017	<u>5,023</u>	<u>2,737</u>	<u>7,237</u>	<u>5,810</u>	<u>20,807</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	149,527	115,869
Other debtors	1,200	1,200
Staff Loans	4,102	5,470
Prepayments and accrued income	<u>5,671</u>	<u>6,209</u>
	<u>160,500</u>	<u>128,748</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	3,112	-
Trade creditors	137	802
Tax	78,887	34,267
Social security and other taxes	15,291	14,798
Other creditors	4,446	15,837
NEST creditor	1,847	722
Directors' current accounts	<u>104,552</u>	<u>18,539</u>
	<u>208,272</u>	<u>84,965</u>

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

	2018 £	2017 £
Hire purchase contracts	<u>13,047</u>	<u>-</u>



