

Company Registration No. 05159652 (England and Wales)

Ashcroft House Care Services Limited

**Unaudited
Financial Statements**

for the year ended 31 October 2019

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Ashcroft House Care Services Limited

Company information

Director	Mr P J Mitchell
Secretary	Mrs B Marshall
Company number	05159652
Registered office	18 Leeds Road Bramhope Leeds LS16 9BQ
Accountants	B M Howarth Ltd Townend House 8 Springwell Court Leeds LS12 1AL

Ashcroft House Care Services Limited

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Ashcroft House Care Services Limited**Statement of financial position****as at 31 October 2019**

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	3		1,103		3,036
Current assets					
Debtors	4	41,557		63,491	
Cash at bank and in hand		74,561		118,924	
		<u>116,118</u>		<u>182,415</u>	
Creditors: amounts falling due within one year	5	<u>(34,526)</u>		<u>(46,631)</u>	
Net current assets			<u>81,592</u>		<u>135,784</u>
Total assets less current liabilities			<u>82,695</u>		<u>138,820</u>
Provisions for liabilities			<u>(166)</u>		<u>(336)</u>
Net assets			<u>82,529</u>		<u>138,484</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			82,429		138,384
Total equity			<u>82,529</u>		<u>138,484</u>

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 31 July 2020

Mr P J Mitchell
Director

Company Registration No. 05159652

Ashcroft House Care Services Limited

Notes to the financial statements for the year ended 31 October 2019

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The financial statements are prepared in sterling, which is the functional currency of the company.

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue from contracts for the provision of professional services is recognised on a monthly basis by reference to the agreed monthly consideration in respect of each individual contract. All costs are included in the agreed monthly consideration.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% on cost
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

Ashcroft House Care Services Limited
Notes to the financial statements (continued)
for the year ended 31 October 2019

1 Accounting policies **(continued)**

Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Leases

Rentals payable under operating leases, including any lease incentives received, are charged to profit or loss on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leases asset are consumed.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 31 (2018 - 31).

3 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 November 2018 and 31 October 2019	88,574
Depreciation and impairment	
At 1 November 2018	85,538
Depreciation charged in the year	1,933
At 31 October 2019	87,471
Carrying amount	
At 31 October 2019	1,103
At 31 October 2018	3,036

4 Debtors

	2019	2018
Amounts falling due within one year:	£	£
Trade debtors	25,274	58,851
Corporation tax recoverable	12,765	-
Prepayments and accrued income	3,518	4,640
	41,557	63,491
	41,557	63,491

Ashcroft House Care Services Limited
Notes to the financial statements (continued)
for the year ended 31 October 2019

5	Creditors: amounts falling due within one year	2019	2018
		£	£
	Trade creditors	15,243	8,777
	Corporation tax	-	19,573
	Other taxation and social security	6,794	-
	Other creditors	4,149	9,941
	Accruals and deferred income	8,340	8,340
		<u>34,526</u>	<u>46,631</u>
		<u><u>34,526</u></u>	<u><u>46,631</u></u>
6	Called up share capital	2019	2018
		£	£
	Ordinary share capital		
	Issued and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>
		<u><u>100</u></u>	<u><u>100</u></u>
7	Company information		

Ashcroft House Care Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 18 Leeds Road, Bramhope, Leeds, West Yorkshire, LS16 9BQ.

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