REGISTERED NUMBER: 03275621 (England and Wales)

# Albury Care Limited

## Unaudited Financial Statements for the Year Ended 31 December 2016

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**Albury Care Limited**

**Company Information**
**for the Year Ended 31 December 2016**

| | |
|---|---|
| **DIRECTORS:** | Mrs C A Green<br>S R Parrott<br>Mrs L R Parrott |
| **REGISTERED OFFICE:** | Edan House<br>2a Down Road<br>Guildford<br>Surrey<br>GU1 2PX |
| **REGISTERED NUMBER:** | 03275621 (England and Wales) |
| **ACCOUNTANTS:** | Hughes Waddell<br>The White House<br>2 Meadrow<br>Godalming<br>Surrey<br>GU7 3HN |

## Balance Sheet
## 31 December 2016

| | Notes | 31.12.16 £ | £ | 31.12.15 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 4 | | 1,571 | | 2,547 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 5 | 56,358 | | 43,020 | |
| Cash at bank and in hand | | 14,777 | | 16,787 | |
| | | 71,135 | | 59,807 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 6 | 57,744 | | 21,835 | |
| **NET CURRENT ASSETS** | | | 13,391 | | 37,972 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 14,962 | | 40,519 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | 14,862 | | 40,419 |
| **SHAREHOLDERS' FUNDS** | | | 14,962 | | 40,519 |

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 5 May 2017 and were signed on its behalf by:

S R Parrott - Director

The notes form part of these financial statements

## 1. STATUTORY INFORMATION

Albury 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.

The presentation currency of the financial statements is the Pound Sterling (£).

## 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 represents invoiced sales of care services. The company is not VAT registered as care services are an exempt supply.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 20% on cost

**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 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.

**Pension costs and other post-retirement benefits**
The company operates a defined contribution pension scheme. Contributions payable to the company's pension 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 31 .



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## 4. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ |
|---|---|
| **COST** | |
| At 1 January 2016 | 21,090 |
| Additions | 209 |
| At 31 December 2016 | 21,299 |
| **DEPRECIATION** | |
| At 1 January 2016 | 18,543 |
| Charge for year | 1,185 |
| At 31 December 2016 | 19,728 |
| **NET BOOK VALUE** | |
| At 31 December 2016 | 1,571 |
| At 31 December 2015 | 2,547 |

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.16 £ | 31.12.15 £ |
|---|---|---|
| Trade debtors | 52,277 | 37,143 |
| Other debtors | - | 1,500 |
| Prepayments and accrued income | 4,081 | 4,377 |
| | 56,358 | 43,020 |

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.16 £ | 31.12.15 £ |
|---|---|---|
| Trade creditors | 4,348 | 2,399 |
| Corporation tax | - | 1,090 |
| Social security and other taxes | 11,442 | 10,705 |
| Other creditors | 10,511 | 6,070 |
| Due to related party | 83 | 11 |
| Directors' loan accounts | 29,800 | - |
| Accrued expenses | 1,560 | 1,560 |
| | 57,744 | 21,835 |

## 7. RELATED PARTY DISCLOSURES

During the year the director S Parrot loaned £29,800 to the company.



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## 8. ULTIMATE CONTROLLING PARTY

The company was controlled by the parent company Natterjack Care Limited.
The registered office address and place of business for Natterjack Care Limited is:
Edan House
2a Down Road
Guildford
Surrey
GU1 2PX

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.