REGISTERED NUMBER: 04080913 (England and Wales)

Financial Statements for the Year Ended 30 November 2017

for

Hartlepool Care Services Limited

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Company Information for the Year Ended 30 November 2017

DIRECTORS:	Mrs A Doughty C J Doughty Mrs S Ampleford
SECRETARY:	S Doughty
REGISTERED OFFICE:	Lawrence House James Nicolson Link Clifton Moor York North Yorkshire YO30 4WG
REGISTERED NUMBER:	04080913 (England and Wales)
ACCOUNTANTS:	David Newton & Co Limited Chartered Certified Accountants Lawrence House James Nicolson Link Clifton Moor York North Yorkshire YO30 4WG

Abridged Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Intangible assets	4		45,994		52,564
Tangible assets	5		2,557		3,196
			48,551		55,760
CURRENT ASSETS					
Stocks		76,711		134,102	
Debtors		262,037		206,245	
Cash at bank and in hand		22,433		8,587	
		361,181		348,934	
CREDITORS					
Amounts falling due within one year		270,270		229,512	
NET CURRENT ASSETS			90,911		119,422
TOTAL ASSETS LESS CURRENT LIABILITIES			139,462		175,182
PROVISIONS FOR LIABILITIES			486		639
NET ASSETS			138,976		174,543
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			138,876		174,443
SHAREHOLDERS' FUNDS			138,976		174,543

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30 November 2017

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 16 August 2018 and were signed on its behalf by:

Mrs A Doughty - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 November 2017

1. STATUTORY INFORMATION

Hartlepool Care Services 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 the amount derived from ordinary activities and is stated after trade discounts and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 20% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 146 .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 December 2016 and 30 November 2017	146,730
AMORTISATION	
At 1 December 2016	94,166
Amortisation for year	6,570
At 30 November 2017	100,736
NET BOOK VALUE	
At 30 November 2017	45,994
At 30 November 2016	52,564

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 December 2016 and 30 November 2017	18,854
DEPRECIATION	
At 1 December 2016	15,658
Charge for year	639
At 30 November 2017	16,297
NET BOOK VALUE	
At 30 November 2017	2,557
At 30 November 2016	3,196

6. ULTIMATE CONTROLLING PARTY

Mrs Doughty is a director of the company and owns 30 £1 B Ordinary shares and her husband owns 30 £1 A Ordinary Shares in the company thereby giving ultimate control to Mrs Doughty.

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.