REGISTERED NUMBER: 04737521

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

FOR

CAUSEWAY CARE HOMES LTD

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FOR THE YEAR ENDED 31 MARCH 2019

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CAUSEWAY CARE HOMES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS:	W J B McCurdy Mrs H M McCurdy Mrs A L MacDonald
SECRETARY:	W J B McCurdy
REGISTERED OFFICE:	118B, Oxford Road Reading Berkshire RG1 7NG
REGISTERED NUMBER:	04737521
ACCOUNTANTS:	Loman Holbrooke O'Neill Ltd 118B Oxford Road Reading Berkshire RG1 7NG

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2019

The directors present their report with the financial statements of the company for the year ended 31 March 2019.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 April 2018 to the date of this report.

W J B McCurdy
Mrs H M McCurdy
Mrs A L MacDonald

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

W J B McCurdy - Director

6 December 2019

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019

	Notes	2019 £	2018 £
TURNOVER		479,134	424,224
Cost of sales		38,048	49,525
GROSS PROFIT		441,086	374,699
Administrative expenses		324,203	318,715
OPERATING PROFIT	4	116,883	55,984
Interest receivable and similar income		-	200
		116,883	56,184
Interest payable and similar expenses		1,220	407
PROFIT BEFORE TAXATION		115,663	55,777
Tax on profit		16,106	11,695
PROFIT FOR THE FINANCIAL YEAR		99,557	44,082

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	5		22,807		28,515
CURRENT ASSETS					
Prepayments and accrued income		33		843	
Cash at bank and in hand		71,350		61,502	
		71,383		62,345	
CREDITORS					
Amounts falling due within one year	6	44,389		41,185	
NET CURRENT ASSETS			26,994		21,160
TOTAL ASSETS LESS CURRENT LIABILITIES			49,801		49,675
CREDITORS					
Amounts falling due after more than one year	7		16,625		20,129
NET ASSETS			33,176		29,546
CAPITAL AND RESERVES					
Called up share capital			103		103
Retained earnings			33,073		29,443
SHAREHOLDERS' FUNDS			33,176		29,546

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 6 December 2019 and were signed on its behalf by:

W J B McCurdy - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1. STATUTORY INFORMATION

Causeway Care Homes Ltd is a private company, limited by shares , registered in Not specified/Other. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

Fixtures & fittings	25%	Reducing balance basis
Computer equipment	25%	Reducing balance basis
Motor vehicle	25%	Reducing balance basis

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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 12 (2018 - 12) .

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4. OPERATING PROFIT

The operating profit is stated after charging:

	2019	2018
	£	£
Depreciation - owned assets	2,258	2,379

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2018	86,853
Additions	1,894
At 31 March 2019	88,747
DEPRECIATION	
At 1 April 2018	58,338
Charge for year	7,602
At 31 March 2019	65,940
NET BOOK VALUE	
At 31 March 2019	22,807
At 31 March 2018	28,515

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc
	£
COST	
At 1 April 2018 and 31 March 2019	28,500
DEPRECIATION	
At 1 April 2018	7,125
Charge for year	5,344
At 31 March 2019	12,469
NET BOOK VALUE	
At 31 March 2019	16,031
At 31 March 2018	21,375

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	137	9,003
Hire purchase contracts	3,503	3,503
Taxation and social security	27,532	13,574
Other creditors	13,217	15,105
	44,389	41,185

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

	2019	2018
	£	£
Hire purchase contracts	16,625	20,129

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.