

Company Registration No. 05407521 (England and Wales)

**AGE UK LEICESTER SHIRE & RUTLAND
CONTRACT CARE LIMITED**

**REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2016**



AGE UK LEICESTER SHIRE & RUTLAND CONTRACT CARE LIMITED

COMPANY INFORMATION

Director	A P Donovan
Secretary	P V O'Donnell
Company number	05407521
Registered office	Lansdowne House 113 Princess Road East Leicester LE1 7LA
Auditors	RSM UK Audit LLP Chartered Accountants Rivermead House 7 Lewis Court Grove Park Enderby Leicestershire LE19 1SD
Bankers	Barclays Bank plc Barclays House PO Box 1500 Dominus Way Meridian Business Park Leicester LE19 1RP

AGE UK LEICESTER SHIRE & RUTLAND CONTRACT CARE LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2016

The director presents his report and financial statements for the year ended 31 March 2016.

Principal activities

Following the transfer of the trade, assets and liabilities to the company's parent undertaking Age UK Leicester Shire and Rutland Limited, the company has not traded during the year. The only income relates to that received from its parent undertaking.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

A P Donovan

Auditors

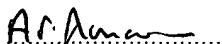
A resolution to reappoint RSM UK Audit LLP (formerly Baker Tilly UK Audit LLP) as auditor for the ensuing year will be proposed at the forthcoming annual general meeting.

Statement of disclosure to auditors

So far as the director is aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the director has taken all the necessary steps that he ought to have taken as director in order to make himself aware of all relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



A P Donovan

Director

14.09.2016

AGE UK LEICESTER SHIRE & RUTLAND CONTRACT CARE LIMITED

DIRECTOR'S RESPONSIBILITIES IN THE PREPARATION OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF AGE UK LEICESTER SHIRE & RUTLAND CONTRACT CARE LIMITED

We have audited the financial statements on pages 4 to 9. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditor

As more fully explained in the Director's Responsibilities Statement set out on page 2, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at <http://www.frc.org.uk/auditscopeukprivate>

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2016 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Director's Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the director was not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a strategic report or in preparing the director's report.



Kelly Boorman (Senior Statutory Auditor)

for and on behalf of RSM UK Audit LLP (formerly Baker Tilly UK Audit LLP), Statutory Auditor
Chartered Accountants

Rivermead House

7 Lewis Court

Grove Park

Enderby

Leicestershire

LE19 1SD

23/09/16

AGE UK LEICESTER SHIRE & RUTLAND CONTRACT CARE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

		2016	2015
	Notes	£	£
Turnover		156,193	981,317
Cost of sales		-	(885,289)
Gross profit		156,193	96,028
Administrative expenses		-	(17,850)
Profit on ordinary activities before taxation	2	156,193	78,178
Tax on profit on ordinary activities	3	-	-
Profit for the financial year	8	156,193	78,178

AGE UK LEICESTER SHIRE & RUTLAND CONTRACT CARE LIMITED**BALANCE SHEET
AS AT 31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets			-		-
Current assets					
Debtors	4	-		58,605	
Cash at bank and in hand		-		1,000	
				59,605	
Creditors: amounts falling due within one year	5	-		(215,798)	
Total assets less current liabilities			-		(156,193)
Capital and reserves					
Called up share capital	7		1		1
Profit and loss account	8		(1)		(156,194)
Shareholders' funds			-		(156,193)

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements on pages 4 to 9 were approved and signed by the director and authorised for issue on 14.09.2016

A. P. Donovan

A P Donovan
Director

AGE UK LEICESTER SHIRE & RUTLAND CONTRACT CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The trade, assets and liabilities of the company have been transferred to the company's parent undertaking Age UK Leicester Shire and Rutland Limited and therefore the company has not traded during the year. The only income received in the year was from its parent undertaking.

Turnover

The company had a number of revenue streams included within turnover which were related to the company's principal activities of the provision of welfare services.

- i) Contracts with corporate bodies, local authorities and other similar agencies
- ii) Grants receivable from charitable bodies
- iii) Contributions from individuals

In all cases, turnover is recognised as it is earned.

Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Donated services

The company receives donated services in respect of transport and rent provided at no cost from other group entities and third parties. The company accounts for these as income with a reciprocal cost in line with the accounting treatment used in charitable entities as, in line with the directors' opinion, these amounts are material to the company and the treatment is in line with the company's charitable purposes.

AGE UK LEICESTER SHIRE & RUTLAND CONTRACT CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

2	Profit on ordinary activities before taxation	2016	2015
		£	£
	Profit on ordinary activities before taxation is stated after charging:		
	Depreciation of tangible fixed assets		
	- owned	-	320
	Loss on disposal of tangible assets	-	2,770
	Auditor's remuneration for statutory audit	-	50
		<u> </u>	<u> </u>

The director has not received any remuneration during the year from the company.

3 Tax on profit on ordinary activities

The company has estimated losses of £27,106 (2015 - £189,201) available for carry forward against future trading profits.

On the basis of these financial statements no provision has been made for corporation tax.

4	Debtors	2016	2015
		£	£
	Trade debtors	-	57,218
	Other debtors	-	1,387
		<u> </u>	<u> </u>
		-	58,605
		<u> </u>	<u> </u>

All amounts shown within debtors fall due for payment within one year.

5	Creditors: amounts falling due within one year	2016	2015
		£	£
	Trade creditors	-	7,620
	Amounts owed to group undertakings	-	192,551
	Taxes and social security costs	-	15,627
		<u> </u>	<u> </u>
		-	215,798
		<u> </u>	<u> </u>

AGE UK LEICESTER SHIRE & RUTLAND CONTRACT CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

6 Retirement benefits

Defined contribution

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

	2016 £	2015 £
Contributions payable by the company for the year	-	9,441

7 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

8 Profit and loss account

	Profit and loss account £
Balance at 1 April 2015	(156,194)
Profit for the year	156,193
Balance at 31 March 2016	(1)

AGE UK LEICESTER SHIRE & RUTLAND CONTRACT CARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016

9 Related party relationships and transactions

As Age UK Leicester Shire & Rutland Contract Care Limited is a wholly owned subsidiary of Age UK Leicester Shire and Rutland Limited and the consolidated accounts of Age UK Leicester Shire and Rutland Limited are publicly available in the United Kingdom, advantage has been taken of the exemption offered by the Financial Reporting Standard for Smaller Entities (effective January 2015) from the requirement to disclose transactions with other group companies.

10 Control

The company is a 100% subsidiary of Age UK Leicester Shire and Rutland Limited, a company registered in England and Wales Company Number 07844309. This is the largest and smallest group for which consolidated financial statements are prepared. Consolidated financial statements are available from the company's registered office, Lansdowne House, 113 Princess Road East, Leicester, LE1 7LA. In the opinion of the director Age UK Leicester Shire and Rutland Limited is the company's ultimate controlling party.