

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015**  
**FOR**  
**A & S HOME CARE LIMITED**

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**for the Year Ended 31 March 2015**

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**A & S HOME CARE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2015**

**DIRECTORS:**

Y Mulla  
R Singh

**SECRETARY:**

R Singh

**REGISTERED OFFICE:**

288 - 292 Norwood Road  
London  
SE27 9AF

**REGISTERED NUMBER:**

05723652 (England and Wales)

**ACCOUNTANTS:**

Fordhams & Co.  
Chartered Accountants  
Unit 003  
Parma House  
Clarendon Road  
London  
N22 6UL

**REPORT OF THE DIRECTORS**  
**for the Year Ended 31 March 2015**

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2014 to the date of this report.

Y Mulla

R Singh

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

**ON BEHALF OF THE BOARD:**

R Singh - Secretary

18 December 2015

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31 March 2015**

|                                                                 | Notes | 31.3.15<br>£            | 31.3.14<br>£               |
|-----------------------------------------------------------------|-------|-------------------------|----------------------------|
| <b>TURNOVER</b>                                                 |       | 339,239                 | 338,243                    |
| Cost of sales                                                   |       | <u>142,026</u>          | <u>176,525</u>             |
| <b>GROSS PROFIT</b>                                             |       | 197,213                 | 161,718                    |
| Administrative expenses                                         |       | <u>192,434</u><br>4,779 | <u>187,910</u><br>(26,192) |
| Other operating income                                          |       | <u>-</u>                | <u>57</u>                  |
| <b>OPERATING PROFIT/(LOSS)</b>                                  | 2     | 4,779                   | (26,135)                   |
| Interest payable and similar charges                            |       | <u>3,883</u>            | <u>4,010</u>               |
| <b>PROFIT/(LOSS) ON ORDINARY<br/>ACTIVITIES BEFORE TAXATION</b> |       | 896                     | (30,145)                   |
| Tax on profit/(loss) on ordinary activities                     | 3     | <u>-</u>                | <u>-</u>                   |
| <b>PROFIT/(LOSS) FOR THE FINANCIAL<br/>YEAR</b>                 |       | <u>896</u>              | <u>(30,145)</u>            |

The notes form part of these financial statements

**A & S HOME CARE LIMITED (REGISTERED NUMBER: 05723652)**

**BALANCE SHEET**  
**31 March 2015**

|                                              | Notes | 31.3.15<br>£   | £               | 31.3.14<br>£   | £               |
|----------------------------------------------|-------|----------------|-----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                 |
| Intangible assets                            | 4     |                | 65,626          |                | 72,444          |
| Tangible assets                              | 5     |                | <u>13,913</u>   |                | <u>15,592</u>   |
|                                              |       |                | 79,539          |                | 88,036          |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                 |
| Stocks                                       |       | 92,430         |                 | 79,360         |                 |
| Debtors                                      | 6     | 24,708         |                 | 25,947         |                 |
| Cash in hand                                 |       | <u>4,834</u>   |                 | <u>4,333</u>   |                 |
|                                              |       | 121,972        |                 | 109,640        |                 |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due within one year          | 7     | <u>110,780</u> |                 | <u>110,693</u> |                 |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |                | <u>11,192</u>   |                | <u>(1,053)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 90,731          |                | 86,983          |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due after more than one year | 8     |                | <u>168,962</u>  |                | <u>166,110</u>  |
| <b>NET LIABILITIES</b>                       |       |                | <u>(78,231)</u> |                | <u>(79,127)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |                |                 |
| Called up share capital                      | 9     |                | 10,000          |                | 10,000          |
| Profit and loss account                      | 10    |                | <u>(88,231)</u> |                | <u>(89,127)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(78,231)</u> |                | <u>(79,127)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 March 2015**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 18 December 2015 and were signed on its behalf by:

Y Mulla - Director

R Singh - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

**Going Concern**

The Financial Statements have been prepared on a going concern basis to the extent that, at the date of balance sheet the company's total liabilities exceed its total assets by £78,231 (2014- £79,127). On the assumption that the company's creditors continue their support it will be able to conduct its business activities in the foreseeable future. The company's director has indicated his willingness to continue his support.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of eighteen years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. OPERATING PROFIT/(LOSS)**

The operating profit (2014 - operating loss) is stated after charging:

|                                                | 31.3.15      | 31.3.14      |
|------------------------------------------------|--------------|--------------|
|                                                | £            | £            |
| Depreciation - owned assets                    | 1,829        | 2,124        |
| Goodwill amortisation                          | <u>6,818</u> | <u>6,818</u> |
| Directors' remuneration and other benefits etc | <u>8,736</u> | <u>8,736</u> |

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2015 nor for the year ended 31 March 2014.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2015**

**4. INTANGIBLE FIXED ASSETS**

|                       |                |
|-----------------------|----------------|
|                       | Goodwill       |
|                       | £              |
| <b>COST</b>           |                |
| At 1 April 2014       |                |
| and 31 March 2015     | <u>125,000</u> |
| <b>AMORTISATION</b>   |                |
| At 1 April 2014       | 52,556         |
| Charge for year       | <u>6,818</u>   |
| At 31 March 2015      | <u>59,374</u>  |
| <b>NET BOOK VALUE</b> |                |
| At 31 March 2015      | <u>65,626</u>  |
| At 31 March 2014      | <u>72,444</u>  |

**5. TANGIBLE FIXED ASSETS**

|                       |                       |                               |               |
|-----------------------|-----------------------|-------------------------------|---------------|
|                       | Land and<br>buildings | Plant and<br>machinery<br>etc | Totals        |
|                       | £                     | £                             | £             |
| <b>COST</b>           |                       |                               |               |
| At 1 April 2014       | 3,552                 | 40,358                        | 43,910        |
| Additions             | <u>-</u>              | <u>150</u>                    | <u>150</u>    |
| At 31 March 2015      | <u>3,552</u>          | <u>40,508</u>                 | <u>44,060</u> |
| <b>DEPRECIATION</b>   |                       |                               |               |
| At 1 April 2014       | -                     | 28,318                        | 28,318        |
| Charge for year       | <u>-</u>              | <u>1,829</u>                  | <u>1,829</u>  |
| At 31 March 2015      | <u>-</u>              | <u>30,147</u>                 | <u>30,147</u> |
| <b>NET BOOK VALUE</b> |                       |                               |               |
| At 31 March 2015      | <u>3,552</u>          | <u>10,361</u>                 | <u>13,913</u> |
| At 31 March 2014      | <u>3,552</u>          | <u>12,040</u>                 | <u>15,592</u> |

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |               |               |
|---------------|---------------|---------------|
|               | 31.3.15       | 31.3.14       |
|               | £             | £             |
| Trade debtors | 4,268         | 3,842         |
| Other debtors | <u>20,440</u> | <u>22,105</u> |
|               | <u>24,708</u> | <u>25,947</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2015**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 31.3.15        | 31.3.14        |
|------------------------------|----------------|----------------|
|                              | £              | £              |
| Bank loans and overdrafts    | 32,275         | 32,472         |
| Trade creditors              | 56,155         | 68,064         |
| Taxation and social security | 10,099         | 8,289          |
| Other creditors              | <u>12,251</u>  | <u>1,868</u>   |
|                              | <u>110,780</u> | <u>110,693</u> |

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                                              | 31.3.15        | 31.3.14        |
|----------------------------------------------|----------------|----------------|
|                                              | £              | £              |
| Bank loans                                   | <u>168,962</u> | <u>166,110</u> |
| Amounts falling due in more than five years: |                |                |
| Repayable by instalments                     |                |                |
| Bank loans more 5 yr by instal               | <u>168,962</u> | <u>166,110</u> |

**9. CALLED UP SHARE CAPITAL**

|                                  |          |                |               |               |
|----------------------------------|----------|----------------|---------------|---------------|
| Allotted, issued and fully paid: |          |                |               |               |
| Number:                          | Class:   | Nominal value: | 31.3.15       | 31.3.14       |
|                                  |          |                | £             | £             |
| 10,000                           | Ordinary | £1             | <u>10,000</u> | <u>10,000</u> |

**10. RESERVES**

|                     |                         |
|---------------------|-------------------------|
|                     | Profit and loss account |
|                     | £                       |
| At 1 April 2014     | (89,127)                |
| Profit for the year | <u>896</u>              |
| At 31 March 2015    | <u>(88,231)</u>         |

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