REGISTERED NUMBER: 05723652 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

A & S HOME CARE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2019

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

COMPANY INFORMATION
for the Year Ended 31 March 2019

DIRECTORS:	Y Mulla R Singh
REGISTERED OFFICE:	288 - 292 Norwood Road London SE27 9AF
REGISTERED NUMBER:	05723652 (England and Wales)
ACCOUNTANTS:	Fordhams & Co. Chartered Accountants Studio 6 6 Hornsey Street London N7 8GR

STATEMENT OF FINANCIAL POSITION
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Intangible assets	4		38,354		45,172
Property, plant and equipment	5		15,032		16,580
			53,386		61,752
CURRENT ASSETS					
Inventories		285,326		325,780	
Debtors	6	29,334		59,053	
Cash at bank and in hand		6,257		-	
		320,917		384,833	
CREDITORS					
Amounts falling due within one year	7	119,938		186,088	
NET CURRENT ASSETS			200,979		198,745
TOTAL ASSETS LESS CURRENT LIABILITIES			254,365		260,497
CREDITORS					
Amounts falling due after more than one year	8		189,101		189,101
NET ASSETS			65,264		71,396
CAPITAL AND RESERVES					
Called up share capital			10,000		10,000
Retained earnings			55,264		61,396
SHAREHOLDERS' FUNDS			65,264		71,396

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 notes form part of these financial statements

continued...

STATEMENT OF FINANCIAL POSITION - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 20 December 2019 and were signed on its behalf by:

Y Mulla - Director

R Singh - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

A & S Home 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.

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
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

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.
Plant and machinery etc - 15% on reducing balance

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

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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

continued...

2. ACCOUNTING POLICIES - continued

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 6 (2018 - 6) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2018 and 31 March 2019	125,000
AMORTISATION	
At 1 April 2018	79,828
Charge for year	6,818
At 31 March 2019	86,646
NET BOOK VALUE	
At 31 March 2019	38,354
At 31 March 2018	45,172

5. PROPERTY, PLANT AND EQUIPMENT

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2018	3,552	47,425	50,977
Additions	-	478	478
At 31 March 2019	3,552	47,903	51,455
DEPRECIATION			
At 1 April 2018	-	34,397	34,397
Charge for year	-	2,026	2,026
At 31 March 2019	-	36,423	36,423
NET BOOK VALUE			
At 31 March 2019	3,552	11,480	15,032
At 31 March 2018	3,552	13,028	16,580

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2019

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

	31.3.19	31.3.18
	£	£
Trade debtors	7,278	4,017
Other debtors	22,056	55,036
	29,334	59,053

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

	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	14,956	17,842
Trade creditors	64,122	92,857
Taxation and social security	17,385	15,993
Other creditors	23,475	59,396
	119,938	186,088

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

	31.3.19	31.3.18
	£	£
Bank loans	189,101	189,101
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	189,101	189,101

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.