REGISTERED NUMBER: 08136830 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

EMERALD CARE SERVICES (NORTH LINCS) LTD

Accountancy Solutions (UK) Limited
Chartered Certified Accountants
& Statutory Auditors
Suite 9 Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9YG

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 July 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

EMERALD CARE SERVICES (NORTH LINCS) LTD

COMPANY INFORMATION
for the year ended 31 July 2017

DIRECTORS:	Mrs F Blyth Mrs C A Hardman R G Taylor
REGISTERED OFFICE:	Suite 22 Queensway Business Centre Dunlop Way Scunthorpe North Lincolnshire DN16 3RN
REGISTERED NUMBER:	08136830 (England and Wales)
ACCOUNTANTS:	Accountancy Solutions (UK) Limited Chartered Certified Accountants & Statutory Auditors Suite 9 Normanby Gateway Lysaghts Way Scunthorpe North Lincolnshire DN15 9YG

BALANCE SHEET
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		12,589		19,531
CURRENT ASSETS					
Stocks		9,954		62,126	
Debtors	5	399,033		334,525	
Cash at bank and in hand		216,874		30,069	
		625,861		426,720	
CREDITORS					
Amounts falling due within one year	6	111,967		103,931	
NET CURRENT ASSETS			513,894		322,789
TOTAL ASSETS LESS CURRENT LIABILITIES			526,483		342,320
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		526,383		342,220
SHAREHOLDERS' FUNDS			526,483		342,320

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 21 March 2018 and were signed on its behalf by:

Mrs F Blyth - Director

R G Taylor - Director

Mrs C A Hardman - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 July 2017

1. STATUTORY INFORMATION

Emerald Care Services (North Lincs) Ltd 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 measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Fixtures and fittings	- 25% and 15% on cost
Computer equipment	- 25% and 15% on cost

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.

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.

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 105 .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2016 and 31 July 2017	10,933	23,774	34,707
DEPRECIATION			
At 1 August 2016	4,695	10,481	15,176
Charge for year	2,187	4,755	6,942
At 31 July 2017	6,882	15,236	22,118
NET BOOK VALUE			
At 31 July 2017	4,051	8,538	12,589
At 31 July 2016	6,238	13,293	19,531

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Trade debtors	209,368	123,588
Other debtors	12,140	7,570
Directors' current accounts	115,483	142,283
Taxation	40,676	40,676
Prepayments	21,366	20,408
	399,033	334,525

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Trade creditors	3,285	11,556
Taxation	71,769	56,733
Social security and other taxes	18,605	18,458
Attachment of earnings	492	720
Other creditors	13,830	13,932
Pension fund	1,378	-
Accrued expenses	2,608	2,532
	111,967	103,931

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.17 £	31.7.16 £
100	Ordinary	£1	100	100

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8. **RESERVES**

	Retained earnings £
At 1 August 2016	342,220
Profit for the year	287,384
Dividends	(103,221)
At 31 July 2017	526,383

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.