

"AMENDED"

Company registration number: 08368317

Seaford Carers Limited

Unaudited financial statements

31 January 2019

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Seaford Carers Limited

Directors and other information

Director	Trudy Anne Marie Brennan
Company number	08368317
Registered office	15 Kimberley Road Seaford BN25 2QG
Business address	15 Kimberley Road Seaford East Sussex BN25 2QG
Accountants	Giltinan and Kennedy LLP 6a Lyons Farm Estate Lyons Road Slinfold Horsham West Sussex RH13 0QP

Seaford Carers Limited

**Income statement
Year ended 31 January 2019**

	2019	2018
	£	£
Turnover	43,142	47,914.
Other income	40	5
	43,182	47,919
Cost of raw materials and consumables	-	(1,593)
Staff costs	(26,420)	(54,063)
Depreciation and other amounts written off assets	-	(300)
Other charges	(7,402)	(11,732)
Tax	(1,842)	3,894
Profit/(loss)	7,518	(15,875)

Seaford Carers Limited

**Statement of financial position
31 January 2019**

	2019	2018
	£	£
Current assets	2,770	4,178
Creditors: amounts falling due within one year	<u>(9,799)</u>	<u>(18,725)</u>
Net current liabilities	<u>(7,029)</u>	<u>(14,547)</u>
Total assets less current liabilities	(7,029)	(14,547)
Net liabilities	<u><u>(7,029)</u></u>	<u><u>(14,547)</u></u>
Capital and reserves	<u><u>(7,029)</u></u>	<u><u>(14,547)</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: Nil).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2019			
	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Trudy Anne Marie Brennan	<u>(15,630)</u>	<u>(30,171)</u>	<u>36,567</u>	<u>(9,234)</u>
	2018			
	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Trudy Anne Marie Brennan	<u>7,594</u>	<u>(51,342)</u>	<u>28,117</u>	<u>(15,631)</u>

Seaford Carers Limited

Statement of financial position (continued)
Year ended 31 January 2019

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 2 December 2019, and are signed on behalf of the board by:



Trudy Anne Marie Brennan
Director

Company registration number: 08368317

The company is a private company limited by shares, registered in UK.

Seaford Carers Limited

The following pages do not form part of the statutory accounts.

Seaford Carers Limited

**Detailed income statement
Year ended 31 January 2019**

	2019	2018
	£	£
Turnover		
Sales - A24	14,015	43,529
Sales - Mayday Healthcare	26,061	2,998
Sales - Zentrica	3,066	1,387
	<u>43,142</u>	<u>47,914</u>
Other income		
Bank interest received	8	5
Corporation tax interest received	32	-
	<u>40</u>	<u>5</u>
Cost of raw materials and consumables		
Purchases	-	(1,500)
Direct costs	-	(93)
	<u>-</u>	<u>(1,593)</u>
Staff costs		
Wages and salaries	(2,175)	(40)
Directors remuneration	(24,015)	(53,862)
Employer's social security contributions	(230)	(161)
	<u>(26,420)</u>	<u>(54,063)</u>
Depreciation and other amounts written off assets		
Depreciation of tangible assets	-	(300)
	<u>-</u>	<u>(300)</u>
Other charges		
Research	-	(1,500)
Staff training	-	(142)
Use of premises	(800)	(800)
Printing, postage and stationery	(286)	(323)
Telephone	(1,509)	(2,369)
Computer costs	(47)	(525)
Motor expenses	(2,403)	(3,090)
Travelling and entertainment	(631)	(1,002)
Accountancy fees	(1,236)	(1,481)
Bank charges	(78)	(125)
Staff welfare	(83)	-
General expenses	(12)	(26)
Charitable donations - type 1	-	(22)
Charitable donations - type 2	-	(10)
Subscriptions	(317)	(317)

Seaford Carers Limited

Detailed income statement (continued)
Year ended 31 January 2019

2019	2018
£	£
(7,402)	(11,732)