

CROSSROADS (NEWTON STEWART & MACHARS)
CARE ATTENDANT SCHEME LIMITED

6 SOUTH STREET, GARLIESTON.

FINANCIAL STATEMENTS FOR THE YEAR TO

30TH JUNE, 2002

SC 220161

E. A. Bell & Co.,
1 Dashwood Square,
NEWTON STEWART.



CROSSROADS (NEWTON STEWART & MACHARS)
CARE ATTENDANT SCHEME LIMITED

6 SOUTH STREET, GARLIESTON.

COMPANY INFORMATION

REGISTERED OFFICE

6 South Street,
Garlieston,
Newton Stewart.

REGISTRATION NUMBER

SC220161

DIRECTORS

Dr. Margaret Hopkins

Mrs. Helen Laraway

COMPANY SECRETARY

Mrs. Helen Laraway

BANKERS

Royal Bank of Scotland Plc.,
Victoria Street,
Newton Stewart.

ACCOUNTANTS

E. A. Bell & Co.,
Chartered Accountants,
1 Dashwood Square,
Newton Stewart,
DG8 6EQ.

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DIRECTORS REPORT

The Directors have pleasure in submitting their report and financial statements for the first year of trading to 30th June, 2002. .

INCORPORATION

The Company was incorporated in June 2001 as a company limited by guarantee and not having a share capital. It was formed to relieve stress on the person or family caring for physically or mentally disabled or elderly persons and to care for disabled or elderly persons living alone. The company has charitable status.

LIABILITY

The liability of the members of the company is limited by guarantee. Every member undertakes to contribute such an amount as may be required, but not exceeding £1 to the company's assets if it should be wound up while a member or within one year after ceasing to be a member.

MEMBERS

A list of the members of the company is kept at the registered office. The income and property of the company is applied solely towards the promotion of its objects as set out in the Memorandum and Articles of Association and no dividend, bonus or share of profit shall be paid to members of the company. If on winding up any assets remain after payment of all liabilities these shall not be distributed to members but will be given to some charitable institution with objects similar to the objects of the company.

DIRECTORS

A list of the directors of the company is shown on page one of these statements. No director received any remuneration for work as a director.

DIRECTORS RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year, which 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 directors are required to

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- Prepare these financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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.

This report and financial statements attached were approved by the board
on

.....*Id. L. S. S. S.*.....
Company Secretary

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CORE + SPOT

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30th JUNE, 2002

	<u>2002</u>
<u>Income</u>	
Social Work - Core Funding	35528
Spot Funding	105638
Bank Interest	237
	<u>141403</u>
 <u>Expenditure</u>	
Co-Ordinator's Salary Gross	16156
Care Attendant's Wages - Gross	93998
Staff Training	769
Holiday Pay	4903
Car Allowances	19048
Health Board Hours	1333
Friends Hours	337
Postages	83
NIC - Employers Share - Co-Ordinator	1367
NIC - Employers Share - Care Attendants	346
General Expenses	1953
Telephone	329
Heat & Light Charges	760
Insurance	419
Accountancy	<u>611</u>
Surplus (Deficit) for Year	<u>142412</u> £(<u>1009</u>)

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CARE ATTENDANT SCHEME LIMITED, 6 SOUTH STREET, GARLIESTON.

BALANCE SHEET AS AT 30th JUNE, 2002

	<u>2002</u>
<u>Current Assets</u>	
Debtors	13420
Royal Bank of Scotland, Newton Stewart -	
Current Account	(713)
High Interest Account	24810
	<u>37517</u>
<u>Less: Current Liabilities (Due Within 1 Year)</u>	
PAYE & NIC	5327
Others & Prepayments	<u>9367</u>
	14694
Net Current Assets	£ <u>22823</u>

Represented By:

Reserves

At Start	23832
Less: Deficit for Year	(1009)
	£ <u>22823</u>

For the year ended 30th June, 2002 the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985.

No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for:

(a) ensuring the company keeps accounting records in accordance with section 221 of the Companies Act 1985;

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit for that financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities relating to small companies.

Approved by the Board on 21st Feb 2003 and signed on its behalf by M. J. Hopkins
 Director.

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NOTES TO THE ACCOUNTS FOR THE YEAR TO 30TH JUNE, 2002

NOTE 1 – ACCOUNTING POLICIES.

Accounting Convention

The financial statements have been prepared under the historical cost convention.

- (a) **Income** represents the total received from funding and interest received by the Company as detailed on the Profit and Loss Account.
- (b) **Creditors** shown in the Balance Sheet are due for payment within one year.

NOTE 2 – DIRECTORS

No directors remuneration was paid in this year.