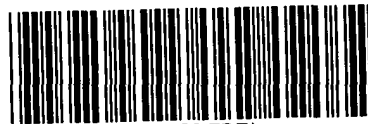


Registered number
06563617

ABBEYFIELD YORK HOME CARE LIMITED
Director's Report and Unaudited Financial Statements

31 March 2014

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COMPANIES HOUSE

ABBNEYFIELD YORK HOME CARE LIMITED

Registered number: 06563617

Directors' Report

The directors present their report and accounts for the year ended 31 March 2014.

Principal activities

The company's principal activity during the year continued to be that of the provision of care to residents of Abbeyfield in the York houses.

Directors

The following persons served as directors during the year:

Mrs S Hutchinson
Mr J P Lewis Ogden
The Abbeyfield York Society Limited
Mr D G Walker

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

This report was approved by the board on 15 July 2014 and signed on its behalf.



D G Walker
Director

ABBNEYFIELD YORK HOME CARE LIMITED
Profit and Loss Account - Unaudited
for the year ended 31 March 2014

	Notes	2014 £	2013 £
Turnover		44,153	55,737
Cost of sales		(595)	(108)
Gross profit		<u>43,558</u>	<u>55,629</u>
Administrative expenses		(42,710)	(46,980)
Operating profit		<u>848</u>	<u>8,649</u>
Interest payable	2	(691)	(897)
Profit on ordinary activities before taxation		<u>157</u>	<u>7,752</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u><u>157</u></u>	<u><u>7,752</u></u>

ABBNEYFIELD YORK HOME CARE LIMITED
Balance Sheet - Unaudited
as at 31 March 2014
Company number -06563617

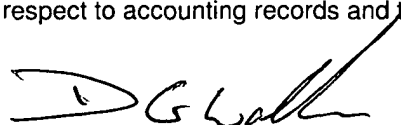
	Notes	2014 £	2013 £
Current assets			
Debtors	3	6,138	9,707
Cash at bank and in hand		19,529	17,601
		<u>25,667</u>	<u>27,308</u>
Creditors: amounts falling due within one year			
	4	(48,923)	(50,721)
Net current liabilities		<u>(23,256)</u>	<u>(23,413)</u>
Net liabilities		<u><u>(23,256)</u></u>	<u><u>(23,413)</u></u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	(23,257)	(23,414)
Shareholders' funds		<u><u>(23,256)</u></u>	<u><u>(23,413)</u></u>

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 March 2014 the company was entitled to exemption under section 447 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



D G Walker
Director

Approved by the board on 15 July 2014

ABBNEYFIELD YORK HOME CARE LIMITED
Notes to the Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Going concern

The balance sheet shows a deficit of £23,256. The parent company has confirmed its continuing support and have indicated they will not withdraw this support for a period of at least 12 months. These financial statements have therefore been prepared on a going concern basis.

2 Interest payable			2014	2013
			£	£
Interest payable			<u>691</u>	<u>897</u>
3 Debtors			2014	2013
			£	£
Trade debtors			<u>6,138</u>	<u>9,707</u>
4 Creditors: amounts falling due within one year			2014	2013
			£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest			46,787	49,146
Accruals			<u>2,136</u>	<u>1,575</u>
			<u>48,923</u>	<u>50,721</u>
5 Share capital	Nominal value	2014 Number	2014	2013
			£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
6 Profit and loss account			2014	
			£	
At 1 April 2013			(23,414)	
Profit for the year			<u>157</u>	
At 31 March 2014			<u>(23,257)</u>	

ABBNEYFIELD YORK HOME CARE LIMITED
Notes to the Accounts
for the year ended 31 March 2014

7 Related party transactions

During the year the company was recharged costs totalling £43,305 (2013 £45,643) from The Abbeyfield York Society Ltd. At 31 March 2014 the company owed £46,788 (2013 - £49,146) to The Abbeyfield York Society Ltd. Interest of £691 (2013 £897) was charged in respect of this balance.

8 Control

The company is controlled by The Abbeyfield York Society Limited as it owns 100% of the issued share capital, which is a charitable company incorporated in England & Wales.

ABBNEYFIELD YORK HOME CARE LIMITED
Detailed profit and loss account
for the year ended 31 March 2014

	2014 £	2013 £
Sales		
Sales	<u>44,153</u>	<u>55,737</u>
Cost of sales		
Other direct costs	<u>595</u>	<u>108</u>
Administrative expenses		
Employee costs:		
Wages and salaries	40,944	44,338
Temporary staff and recruitment	22	-
Staff training and welfare	24	-
	<u>40,990</u>	<u>44,338</u>
General administrative expenses:		
Stationery and printing	-	484
Subscriptions	1,119	1,416
Sundry expenses	13	172
	<u>1,132</u>	<u>2,072</u>
Legal and professional costs:		
Accountancy fees	588	570
	<u>588</u>	<u>570</u>
	<u>42,710</u>	<u>46,980</u>