

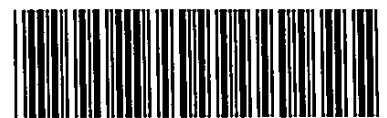
Registered number
6563617

ABBNEYFIELD YORK HOME CARE LIMITED

Unaudited Report and Accounts

For the year ended 31 March 2013

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COMPANIES HOUSE

ABBNEYFIELD YORK HOME CARE LIMITED

Registered number: 6563617

Directors' Report

The directors present their report and accounts for the year ended 31 March 2013

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

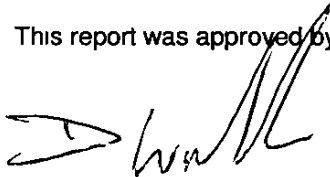
The following persons served as directors during the year

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 15 July 2013 and signed on its behalf



D G Walker
Director

ABBNEYFIELD YORK HOME CARE LIMITED
Profit and Loss Account
for the year ended 31 March 2013

	Notes	2013 £	2012 £
Turnover		55,737	50,407
Cost of sales		(108)	-
Gross profit		<u>55,629</u>	<u>50,407</u>
Administrative expenses		(46,980)	(40,650)
Operating profit		<u>8,649</u>	<u>9,757</u>
Interest payable	2	(897)	-
Profit on ordinary activities before taxation		<u>7,752</u>	<u>9,757</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u><u>7,752</u></u>	<u><u>9,757</u></u>

ABBEYFIELD YORK HOME CARE LIMITED**Balance Sheet****as at 31 March 2013****Registered number: 6563617**

	Notes	2013 £	2012 £
Current assets			
Debtors	3	9,707	8,131
Cash at bank and in hand		<u>17,601</u>	<u>19,770</u>
		27,308	27,901
Creditors: amounts falling due within one year	4	(50,721)	(59,066)
Net current liabilities		<u>(23,413)</u>	<u>(31,165)</u>
Net liabilities		<u>(23,413)</u>	<u>(31,165)</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	(23,414)	(31,166)
Shareholders' funds		<u>(23,413)</u>	<u>(31,165)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)



D G Walker
Director

Approved by the board on 15 July 2013

ABBNEYFIELD YORK HOME CARE LIMITED
Notes to the Accounts
for the year ended 31 March 2013

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 £23,413. 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		2013	2012
		£	£
Interest payable		<u>897</u>	<u>-</u>
3 Debtors		2013	2012
		£	£
Trade debtors		<u>9,707</u>	<u>8,131</u>
4 Creditors: amounts falling due within one year		2013	2012
		£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest		49,146	57,605
Other creditors		<u>1,575</u>	<u>1,461</u>
		<u>50,721</u>	<u>59,066</u>
5 Share capital	Nominal value	2013 Number	2013 £
			2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>
			<u>1</u>
6 Profit and loss account		2013	
		£	
At 1 April 2012		(31,166)	
Profit for the year		7,752	
		<u>(23,414)</u>	
At 31 March 2013			

ABBNEYFIELD YORK HOME CARE LIMITED

Notes to the Accounts

for the year ended 31 March 2013

7 Related party transactions

During the year the company was recharged costs totalling £45,643 (2012 £40,444) from The Abbeyfield York Society Ltd At 31 March 2013 the company owed £49,146 (2012 - £57,605) to The Abbeyfield York Society Ltd Interest of £897 (2012 £nil) was charged in respect of this balance

8 Ultimate controlling party

The company is controlled by The Abbeyfield York Society Limited as it owns 100% of the issued share capital

ABBNEYFIELD YORK HOME CARE LIMITED
Detailed profit and loss account
for the year ended 31 March 2013

	2013	2012
	£	£
Sales		
Sales	<u>55,737</u>	<u>50,407</u>
Cost of sales		
Subcontractor costs	<u>108</u>	<u>-</u>
Administrative expenses		
Employee costs		
Wages and salaries	44,338	37,953
Temporary staff and recruitment	-	44
Staff training and welfare	-	43
	<u>44,338</u>	<u>38,040</u>
General administrative expenses		
Consumables & supplies	484	458
Subscriptions	1,416	1,580
Sundry expenses	172	14
	<u>2,072</u>	<u>2,052</u>
Legal and professional costs.		
Accountancy fees	570	558
	<u>570</u>	<u>558</u>
	<u>46,980</u>	<u>40,650</u>