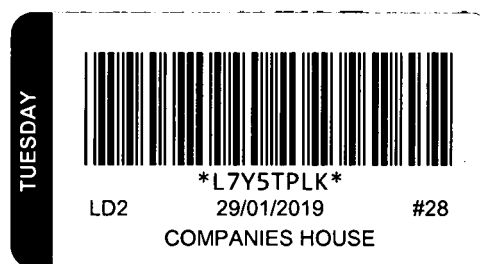


Registered number
2600036

Cathedral Care Limited

Report and Accounts

30 April 2018



Cathedral Care Limited

Registered number: 2600036

Directors' Report

The directors present their report and accounts for the year ended 30 April 2018.

Principal activity

The principal activity of the company is the provision of residential care for the elderly.

Directors

The following persons served as directors during the year:

JF Woolford
Mrs M Woolford

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 24 January 2019 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'JF Woolford', is written over the printed name and title.

JF Woolford
Director

Cathedral Care Limited
Profit and Loss Account
for the year ended 30 April 2018

	2018 £	2017 £
Turnover	523,650	504,228
Gross profit	<u>523,650</u>	<u>504,228</u>
Distribution costs	(30,183)	(25,984)
Administrative expenses	(462,535)	(433,635)
Operating profit	<u>30,932</u>	<u>44,609</u>
Interest payable	(11,184)	(11,898)
Profit before taxation	<u>19,748</u>	<u>32,711</u>
Tax on profit	(3,903)	(6,776)
Profit for the financial year	<u>15,845</u>	<u>25,935</u>

Cathedral Care Limited**Registered number:** 2600036**Balance Sheet****as at 30 April 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	375,921	378,845
Current assets			
Stocks		550	550
Investments held as current assets	3	632,000	632,000
Cash at bank and in hand		9,348	11,370
		<u>641,898</u>	<u>643,920</u>
Creditors: amounts falling due within one year	4	(51,496)	(57,826)
Net current assets		<u>590,402</u>	<u>586,094</u>
Total assets less current liabilities		<u>966,323</u>	<u>964,939</u>
Creditors: amounts falling due after more than one year	5	(371,792)	(386,253)
Provisions for liabilities		-	-
Net assets		<u>594,531</u>	<u>578,686</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		594,529	578,684
Shareholders' funds		<u>594,531</u>	<u>578,686</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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



JF Woolford
Director

Approved by the board on 24 January 2019

Cathedral Care Limited
Notes to the Accounts
for the year ended 30 April 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is the amount derived from the sale of residential care services. The turnover and pre tax profit are attributable to one activity; the provision of residential care services.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 25 years
Plant and machinery	over 3 to 7 years

Stocks

Stock is valued at the lower of cost and net realisable value.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 May 2017	406,719	130,310	-	537,029
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 April 2018	<u>406,719</u>	<u>130,310</u>	<u>-</u>	<u>537,029</u>
Depreciation				
At 1 May 2017	29,118	129,066	-	158,184
Charge for the year	1,680	1,244	-	2,924
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 April 2018	<u>30,798</u>	<u>130,310</u>	<u>-</u>	<u>161,108</u>
Net book value				
At 30 April 2018	<u>375,921</u>	<u>-</u>	<u>-</u>	<u>375,921</u>
At 30 April 2017	<u>377,601</u>	<u>1,244</u>	<u>-</u>	<u>378,845</u>

Cathedral Care Limited
Notes to the Accounts
for the year ended 30 April 2018

3 Investments held as current assets	2018	2017
	£	£
Fair value		
Unlisted investments	632,000	632,000
	<u>632,000</u>	<u>632,000</u>
 4 Creditors: amounts falling due within one year	 2018	 2017
	£	£
Bank loans and overdrafts	39,996	39,999
Taxation and social security costs	6,324	10,011
Other creditors	5,176	7,816
	<u>51,496</u>	<u>57,826</u>
 5 Creditors: amounts falling due after one year	 2018	 2017
	£	£
Bank loans	352,760	384,258
Other creditors	19,032	1,995
	<u>371,792</u>	<u>386,253</u>
 6 Loans	 2018	 2017
	£	£
Secured bank loans	<u>392,756</u>	<u>424,257</u>

The secured loan is secured by a first mortgage charge dated 18 July 2008 over the freehold interest in Llandaff House and a fixed and floating charge over the assets of the company.

Cathedral Care Limited is a private company limited by shares and incorporated in England. Its registered office is:

Llandaff House
Mwrwg Road
Llangennech
Carmarthenshire