

**Company registration number 07658860 (England and Wales)**

**ABERDEEN HOUSE CARE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2022**

# ABERDEEN HOUSE CARE LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	P Kotecha R Kotecha T Kotecha M Kotecha
<b>Secretary</b>	R Kotecha
<b>Company number</b>	07658860
<b>Registered office</b>	West Walk Building 110 Regent Road Leicester LE1 7LT
<b>Accountants</b>	Newby Castleman LLP West Walk Building 110 Regent Road Leicester LE1 7LT
<b>Business address</b>	13c Saffron Way Leicester LE2 6UP

---

# ABERDEEN HOUSE CARE LIMITED

## CONTENTS

---

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet and notes to the financial statements	3 - 4
Information for management	5 - 9

---

# **ABERDEEN HOUSE CARE LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABERDEEN HOUSE CARE LIMITED FOR THE YEAR ENDED 31 MARCH 2022**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aberdeen House Care Limited for the year ended 31 March 2022 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Aberdeen House Care Limited, as a body, in accordance with the terms of our engagement letter dated 16 August 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Aberdeen House Care Limited and state those matters that we have agreed to state to the board of directors of Aberdeen House Care Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aberdeen House Care Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Aberdeen House Care Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Aberdeen House Care Limited. You consider that Aberdeen House Care Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aberdeen House Care Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Newby Castleman LLP**

Chartered Accountants

West Walk Building

110 Regent Road

Leicester

LE1 7LT

22 November 2022

# ABERDEEN HOUSE CARE LIMITED

## PROFIT AND LOSS ACCOUNT

### FOR THE YEAR ENDED 31 MARCH 2022

---

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Turnover</b>	445,495	425,986
Other income	147	34,328
Cost of raw materials and consumables	(25,719)	(23,482)
Staff costs	(308,897)	(289,678)
Depreciation and other amounts written off assets	(2,194)	(2,153)
Other charges	(149,813)	(160,301)
Tax	8,339	16,652
<b>(Loss)/profit</b>	<u>(32,642)</u>	<u>1,352</u>

# ABERDEEN HOUSE CARE LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2022

	2022		2021	
	£	£	£	£
Fixed assets		12,437		12,195
Current assets	81,368		153,192	
Prepayments and accrued income	2,741		1,849	
Creditors: amounts falling due within one year	(111,978)		(150,026)	
Net current (liabilities)/assets		(27,869)		5,015
Total assets less current liabilities		(15,432)		17,210
Net (liabilities)/assets		(15,432)		17,210
Capital and reserves		(15,432)		17,210

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	23	21

Aberdeen House Care Limited is a private company limited by shares incorporated in England and Wales. The registered office is West Walk Building, 110 Regent Road, Leicester, LE1 7LT.

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

# **ABERDEEN HOUSE CARE LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2022**

---

The financial statements were approved by the board of directors and authorised for issue on 22 November 2022 and are signed on its behalf by:

P Kotecha  
**Director**

R Kotecha  
**Director**

T Kotecha  
**Director**

M Kotecha  
**Director**

**Company registration number 07658860 (England and Wales)**

**ABERDEEN HOUSE CARE LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**



# ABERDEEN HOUSE CARE LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

		2022		2021
	£	£	£	£
<b>Turnover</b>				
Sales of goods		445,495		425,986
<b>Cost of sales</b>				
Purchases	18,216		17,998	
Direct costs	7,503		5,484	
Wages and salaries	286,687		266,905	
Social security costs	18,256		17,392	
Agency staff	33,408		44,281	
Staff pension costs defined contribution	3,954		5,381	
		(368,024)		(357,441)
<b>Gross profit</b>		77,471		68,545
<b>Other operating income</b>				
Government grants receivable and released		-		34,328
<b>Administrative expenses</b>		(118,599)		(118,128)
<b>Operating loss</b>		(41,128)		(15,255)
<b>Investment revenues</b>				
Other interest received	147		-	
		147		-
<b>Interest payable and similar expenses</b>				
Interest on overdue taxation		-		(45)
<b>Loss before taxation</b>		(40,981)		(15,300)

# ABERDEEN HOUSE CARE LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 MARCH 2022

---

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
Staff training	600	600
Rent	37,300	37,900
Rates	9,448	4,903
Light and heat	20,470	11,342
Repairs and maintenance	8,543	5,388
Insurance	10,044	7,785
Computer running costs	2,807	2,416
Legal and professional fees	11,168	1,900
Accountancy	8,850	4,710
Bank charges	476	358
Bad and doubtful debts	-	33,082
Printing and stationery	1,606	1,583
Advertising	1,228	713
Telephone	3,706	3,019
Sundry expenses	159	276
Depreciation	2,194	2,153
	<hr/>	<hr/>
	118,599	118,128
	<hr/>	<hr/>

# ABERDEEN HOUSE CARE LIMITED

## MANAGEMENT BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	2		12,437		12,195
<b>Current assets</b>					
Debtors	3	73,516		143,171	
Cash at bank and in hand		10,593		11,870	
		84,109		155,041	
<b>Creditors: amounts falling due within one year</b>	4	(111,978)		(150,026)	
<b>Net current (liabilities)/assets</b>			(27,869)		5,015
<b>Total assets less current liabilities</b>			(15,432)		17,210
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss reserves	5		(15,532)		17,110
<b>Total equity</b>			(15,432)		17,210

# ABERDEEN HOUSE CARE LIMITED

## NOTES FOR MANAGEMENT

### FOR THE YEAR ENDED 31 MARCH 2022

#### 1 Intangible fixed assets

	<b>Goodwill £</b>
<b>Cost</b>	
At 1 April 2021 and 31 March 2022	302,500
<b>Amortisation and impairment</b>	
At 1 April 2021 and 31 March 2022	302,500
<b>Carrying amount</b>	
At 31 March 2022	-
At 31 March 2021	-

#### 2 Tangible fixed assets

	<b>Plant and machinery £</b>	<b>Fixtures, fittings &amp; equipment £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2021	8,707	49,620	12,408	70,735
Additions	-	2,436	-	2,436
At 31 March 2022	8,707	52,056	12,408	73,171
<b>Depreciation and impairment</b>				
At 1 April 2021	8,707	37,425	12,408	58,540
Depreciation charged in the year	-	2,194	-	2,194
At 31 March 2022	8,707	39,619	12,408	60,734
<b>Carrying amount</b>				
At 31 March 2022	-	12,437	-	12,437
At 31 March 2021	-	12,195	-	12,195

#### 3 Debtors

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	629	14,252
Corporation tax recoverable	-	17,390
Other debtors	70,146	109,680
Prepayments and accrued income	2,741	1,849
	73,516	143,171

# ABERDEEN HOUSE CARE LIMITED

## NOTES FOR MANAGEMENT

### FOR THE YEAR ENDED 31 MARCH 2022

---

#### 4 Creditors: amounts falling due within one year

	2022 £	2021 £
Directors' loans	16,769	16,769
Trade creditors	2,842	1,600
Corporation tax	-	495
Other taxation and social security	6,365	3,675
Other creditors	83,299	123,434
Accruals and deferred income	2,703	4,053
	<hr/>	<hr/>
	111,978	150,026
	<hr/>	<hr/>

#### 5 Profit and loss reserves

	2022 £	2021 £
At the beginning of the year	17,110	15,758
(Loss)/profit for the year	(32,642)	1,352
	<hr/>	<hr/>
At the end of the year	(15,532)	17,110
	<hr/>	<hr/>