

ABERDEEN HOUSE CARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023

ABERDEEN HOUSE CARE LIMITED

COMPANY INFORMATION

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

ABERDEEN HOUSE CARE LIMITED

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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 2023

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 2023 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 comply with the requirements of the Companies Act 2006. 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.

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Chartered Accountants
West Walk Building
110 Regent Road
Leicester
LE1 7LT

.....

ABERDEEN HOUSE CARE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Turnover	510,598	445,495
Other income	19,336	147
Cost of raw materials and consumables	(23,598)	(25,719)
Staff costs	(320,220)	(308,897)
Depreciation and other amounts written off assets	(1,865)	(2,194)
Other charges	(172,573)	(149,813)
Tax	15,506	8,339
Profit/(loss)	<u>27,184</u>	<u>(32,642)</u>

ABERDEEN HOUSE CARE LIMITED**BALANCE SHEET****AS AT 31 MARCH 2023**

	2023		2022
	£	£	£
Fixed assets		10,572	12,437
Current assets	114,249		81,368
Prepayments and accrued income	2,046		2,741
Creditors: amounts falling due within one year	(143,115)		(111,978)
Net current liabilities		(26,820)	(27,869)
Total assets less current liabilities		(16,248)	(15,432)
Net liabilities		(16,248)	(15,432)
Capital and reserves		(16,248)	(15,432)

Notes to the financial statements**1 Employees**

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

	2023	2022
	Number	Number
Employees	22	23

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 2023 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 2023

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

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P Kotecha

Director

.....

R Kotecha

Company registration number 07658860 (England and Wales)

ABERDEEN HOUSE CARE LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

ABERDEEN HOUSE CARE LIMITED**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

		2023		2022
	£	£	£	£
Turnover				
Sales of goods		510,598		445,495
Cost of sales				
Purchases	15,251		18,216	
Direct costs	8,347		7,503	
Wages and salaries	298,340		286,687	
Social security costs	16,115		18,256	
Agency staff	52,728		33,408	
Staff pension costs defined contribution	5,765		3,954	
		(396,546)		(368,024)
Gross profit		114,052		77,471
Other operating income				
Government grants receivable and released		19,336		-
Administrative expenses		(121,710)		(118,599)
Operating profit/(loss)		11,678		(41,128)
Investment revenues				
Other interest received	-		147	
		-		147
Profit/(loss) before taxation		11,678		(40,981)

ABERDEEN HOUSE CARE LIMITED**SCHEDULE OF ADMINISTRATIVE EXPENSES****FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
Administrative expenses		
Staff training	600	600
Rent	35,700	37,300
Rates	7,954	9,448
Light and heat	22,863	20,470
Repairs and maintenance	17,154	8,543
Insurance	7,773	10,044
Computer running costs	2,989	2,807
Motor running expenses	8,206	-
Legal and professional fees	5,389	11,168
Accountancy	5,054	8,850
Bank charges	496	476
Printing and stationery	384	1,606
Advertising	1,200	1,228
Telephone	3,924	3,706
Sundry expenses	159	159
Depreciation	1,865	2,194
	<hr/>	<hr/>
	121,710	118,599
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ABERDEEN HOUSE CARE LIMITED**MANAGEMENT BALANCE SHEET****AS AT 31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	2		10,572		12,437
Current assets					
Debtors	3	114,105		73,516	
Cash at bank and in hand		2,190		10,593	
		116,295		84,109	
Creditors: amounts falling due within one year	4	(143,115)		(111,978)	
Net current liabilities			(26,820)		(27,869)
Total assets less current liabilities			(16,248)		(15,432)
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves	5		(16,348)		(15,532)
Total equity			(16,248)		(15,432)

ABERDEEN HOUSE CARE LIMITED**NOTES FOR MANAGEMENT****FOR THE YEAR ENDED 31 MARCH 2023****1 Intangible fixed assets****Goodwill
£****Cost**

At 1 April 2022 and 31 March 2023

302,500

Amortisation and impairment

At 1 April 2022 and 31 March 2023

302,500

Carrying amount

At 31 March 2023

-

At 31 March 2022

-

2 Tangible fixed assets

Plant and machinery	Fixtures, fittings & equipment	Computer equipment	Total
£	£	£	£

Cost

At 1 April 2022 and 31 March 2023

8,707	52,056	12,408	73,171
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Depreciation and impairment

At 1 April 2022

8,707	39,619	12,408	60,734
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Depreciation charged in the year

-	1,865	-	1,865
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At 31 March 2023

8,707	41,484	12,408	62,599
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Carrying amount

At 31 March 2023

-	10,572	-	10,572
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At 31 March 2022

-	12,437	-	12,437
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3 Debtors**Amounts falling due within one year:**

2023	2022
£	£

Trade debtors

10,113	629
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Other debtors

101,946	70,146
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Prepayments and accrued income

2,046	2,741
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114,105	73,516
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ABERDEEN HOUSE CARE LIMITED**NOTES FOR MANAGEMENT****FOR THE YEAR ENDED 31 MARCH 2023****4 Creditors: amounts falling due within one year**

	2023	2022
	£	£
Directors' loans	26,769	16,769
Trade creditors	13,369	2,842
Other taxation and social security	18,644	6,365
Other creditors	76,620	83,299
Accruals and deferred income	7,713	2,703
	<u>143,115</u>	<u>111,978</u>

5 Profit and loss reserves

	2023	2022
	£	£
At the beginning of the year	(15,532)	17,110
Profit/(loss) for the year	27,184	(32,642)
Dividends	(28,000)	-
At the end of the year	<u>(16,348)</u>	<u>(15,532)</u>