

Company Registration Number 07658860 (England and Wales)

ABERDEEN HOUSE CARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2020

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 2020

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 2020 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

8 August 2020

ABERDEEN HOUSE CARE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2020

	2020	2019
	£	£
Turnover	433,096	447,318
Other income	28	1,000
Cost of raw materials and consumables	(22,803)	(22,383)
Staff costs	(250,834)	(279,806)
Depreciation and other amounts written off assets	(3,312)	(4,593)
Other charges	(166,090)	(101,263)
Tax	243	(5,174)
(Loss)/profit	<u>(9,672)</u>	<u>35,099</u>

ABERDEEN HOUSE CARE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2020

	2020		2019	
	£	£	£	£
Fixed assets		14,348		17,660
Current assets	190,581		171,201	
Prepayments and accrued income	2,715		2,817	
Creditors: amounts falling due within one year	(191,786)		(166,148)	
Net current assets		1,510		7,870
Total assets less current liabilities		15,858		25,530
Net assets		15,858		25,530
Capital and reserves		15,858		25,530

Notes to the financial statements

1 Employees

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

	2020 Number	2019 Number
Employees	20	25

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 2020 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 2020

The financial statements were approved by the board of directors and authorised for issue on 8 August 2020 and are signed on its behalf by:

P Kotecha
Director

R Kotecha
Director

T Kotecha
Director

M Kotecha
Director

Company Registration Number 07658860

ABERDEEN HOUSE CARE LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

ABERDEEN HOUSE CARE LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

		2020		2019
	£	£	£	£
Turnover				
Sales of goods		433,096		447,318
Cost of sales				
Purchases	19,275		18,887	
Direct costs	3,528		3,496	
Wages and salaries	236,765		248,290	
Social security costs	11,579		9,420	
Agency staff	50,249		-	
Staff pension costs defined contribution	2,490		1,636	
		(323,886)		(281,729)
Gross profit		109,210		165,589
Other operating income				
Sundry income		-		1,000
Administrative expenses		(119,079)		(126,316)
Operating (loss)/profit		(9,869)		40,273
Investment revenues				
Other interest received	28		-	
		28		-
Interest payable and similar expenses				
Interest on overdue taxation		(74)		-
(Loss)/profit before taxation		(9,915)		40,273

ABERDEEN HOUSE CARE LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 MARCH 2020

	2020	2019
	£	£
Administrative expenses		
Directors' remuneration	-	20,460
Rent	36,900	38,400
Rates	2,710	1,256
Light and heat	11,009	8,149
Repairs and maintenance	32,402	27,660
Insurance	7,354	6,508
Computer running costs	1,375	1,983
Legal and professional fees	10,726	3,697
Accountancy	3,052	4,200
Bank charges	336	269
Printing and stationery	1,759	695
Advertising	1,431	4,590
Telephone	6,118	2,779
Sundry expenses	595	1,077
Depreciation	3,312	4,593
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	119,079	126,316
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ABERDEEN HOUSE CARE LIMITED

MANAGEMENT BALANCE SHEET

AS AT 31 MARCH 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Tangible assets	2		14,348		17,660
Current assets					
Debtors	3	177,378		139,692	
Cash at bank and in hand		15,918		34,326	
		193,296		174,018	
Creditors: amounts falling due within one year	4	(191,786)		(166,148)	
Net current assets			1,510		7,870
Total assets less current liabilities			15,858		25,530
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves	5		15,758		25,430
Total equity			15,858		25,530

ABERDEEN HOUSE CARE LIMITED

NOTES FOR MANAGEMENT

FOR THE YEAR ENDED 31 MARCH 2020

1 Intangible fixed assets

	Goodwill £
Cost	
At 1 April 2019 and 31 March 2020	302,500
Amortisation and impairment	
At 1 April 2019 and 31 March 2020	302,500
Carrying amount	
At 31 March 2020	-
At 31 March 2019	-

2 Tangible fixed assets

	Plant and machinery £	Fixtures, fittings & equipment £	Computer equipment £	Total £
Cost				
At 1 April 2019 and 31 March 2020	8,707	49,620	12,408	70,735
Depreciation and impairment				
At 1 April 2019	7,927	32,740	12,408	53,075
Depreciation charged in the year	780	2,532	-	3,312
At 31 March 2020	8,707	35,272	12,408	56,387
Carrying amount				
At 31 March 2020	-	14,348	-	14,348
At 31 March 2019	780	16,880	-	17,660

3 Debtors

	2020 £	2019 £
Amounts falling due within one year:		
Trade debtors	21,983	19,248
Corporation tax recoverable	-	1,447
Other debtors	152,680	116,180
Prepayments and accrued income	2,715	2,817
	177,378	139,692

ABERDEEN HOUSE CARE LIMITED

NOTES FOR MANAGEMENT

FOR THE YEAR ENDED 31 MARCH 2020

4 Creditors: amounts falling due within one year

	2020 £	2019 £
Directors' loans	16,769	25,851
Trade creditors	31,689	5,246
Corporation tax	5,005	5,174
Other taxation and social security	3,250	2,953
Other creditors	128,530	123,381
Accruals and deferred income	6,543	3,543
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	191,786	166,148
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5 Profit and loss reserves

	2020 £	2019 £
At the beginning of the year	25,430	(9,669)
(Loss)/profit for the year	(9,672)	35,099
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At the end of the year	15,758	25,430
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