

The Autumncare Group Limited  
Unaudited Abbreviated Accounts  
31 August 2016

# **The Autumncare Group Limited**

## **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of The Autumncare Group Limited for the year ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Autumncare Group Limited for the year ended 31 August 2016 which comprise of the balance sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of The Autumncare Group Limited, as a body, in accordance with the terms of our engagement letter dated 7 March 2014. Our work has been undertaken solely to prepare for your approval the accounts of The Autumncare Group Limited and state those matters that we have agreed to state to the Board of Directors of The Autumncare Group Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Autumncare Group Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Autumncare Group Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Autumncare Group Limited. You consider that The Autumncare Group 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 accounts of The Autumncare Group 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 abbreviated accounts.

Laverick Walton & Co.  
Chartered Accountants  
A1 Marquis Court  
Team Valley  
Gateshead  
Tyne & Wear  
NE11 0RU

21 March 2017

**The Autumncare Group Limited****Registered number:** 03121834**Abbreviated Balance Sheet  
as at 31 August 2016**

	<b>Notes</b>	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	1,413,565	1,435,329
<b>Current assets</b>			
Stocks	2,125	2,125	
Debtors	1,295,015	1,224,627	
Cash at bank and in hand	121	177	
	<u>1,297,261</u>	<u>1,226,929</u>	
<b>Creditors: amounts falling due within one year</b>	(169,383)	(197,752)	
<b>Net current assets</b>		<u>1,127,878</u>	<u>1,029,177</u>
<b>Total assets less current liabilities</b>		<u>2,541,443</u>	<u>2,464,506</u>
<b>Provisions for liabilities</b>		(5,963)	(7,092)
<b>Net assets</b>		<u>2,535,480</u>	<u>2,457,414</u>
<b>Capital and reserves</b>			
Called up share capital	4	100,000	100,000
Revaluation reserve		722,689	722,689
Profit and loss account		1,712,791	1,634,725
<b>Shareholder's funds</b>		<u>2,535,480</u>	<u>2,457,414</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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.

Director

Approved by the board on 21 March 2017

# **The Autumncare Group Limited**

## **Notes to the Abbreviated Accounts**

### **for the year ended 31 August 2016**

#### **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 January 2015).

##### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of fees charged to customers for the provision of healthcare services.

##### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

##### ***Stocks***

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

##### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

##### ***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

##### ***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

#### **2 Intangible fixed assets**

**£**

**Cost**

At 1 September 2015	10,000
At 31 August 2016	<u>10,000</u>

**Amortisation**

At 1 September 2015	10,000
At 31 August 2016	<u>10,000</u>

**Net book value**

At 31 August 2016	<u>-</u>
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**3 Tangible fixed assets****£****Cost**

At 1 September 2015	1,683,847
At 31 August 2016	<u>1,683,847</u>

**Depreciation**

At 1 September 2015	248,518
Charge for the year	21,764
At 31 August 2016	<u>270,282</u>

**Net book value**

At 31 August 2016	<u>1,413,565</u>
At 31 August 2015	<u>1,435,329</u>

**4 Share capital****Nominal  
value****2016  
Number****2016  
£****2015  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100,000	<u>100,000</u>	<u>100,000</u>
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