

# At Home (Care Service) Ltd

Norwood, London Road,  
Clyst Honiton  
EXETER EX5 2AN

## Balance Sheet Report

01-Mar-13  
to  
28-Feb-14

### FIXED ASSETS

Total fixed Assets 289.00

### CURRENT ASSETS

Sales Ledger Control 1,193.22

Current Account 1,930.91

Total Current Assets 3,124.13

### LIABILITIES

Purchase Ledger Control -129.38

IR: PAYE & NI Payable 0

Staff Wages Payable (Net) 0

Corporation Tax 100.00

Total Liabilities -29.38

TOTAL NET ASSETS(LIABILITIES) 3,383.75

### CAPITAL & RESERVES

Retained Profit 759.24

Profit Brought Forward 2,624.51

TOTAL CAPITAL & RESERVES 3,383.75



For the year ending 28/02/14 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for;

- i) Ensuring the company keeps accounting records which comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Mr Steven Keith Randall  
At Home Director

A handwritten signature in black ink, appearing to be 'S. Randall', written over a horizontal line.

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## Profit & Loss Report

01-Mar-13  
to  
28-Feb-14

INCOME	Donation	240.00
	Meal Fund	(122.30)
	Fee Income	58,130.11
	Income – Travel Costs	27.50
	Income – Shopping Fee	52.46
	Visiting Service	953.40
	Total Income	59,281.17

## COST OF SALES

Total Cost of Sales 0.00

## MARGIN

Income less Cost of Sales 59,281.17

## EXPENSES

Staff salaries	53,085.70
Staff Employer's NIC	204.19
CRB Checks	204.00
Staff Equipment	7.99
Heat and Light	89.00
CRB Visiting Service	12.00
Printing and Stationery	107.92
Software	1,145.61
Webroster	0
PC/Printer Consumables	251.67
Other Office Costs	26.09
Telephone	665.26
Post and Packing	545.57
Bank Charges	462.64
Com Liability Insurance	424.00
General Expenses	20.00
Staff Car Mileage Allowance	1,000.43
Other Travel Costs & Fares	65.72
W/O Specific bad debts	64.24
Bank Interest Payable	33.40
Visiting Service	60.00
Direct Costs to Visiting Service	46.50
Total Expenses	58,521.93

## PROFIT (LOSS)

Net Profit (Loss) 759.24

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## **Notes to the Accounts**

In respect of At Home (Care Service) Ltd we have not experienced any changes in our formation during the year ended 28<sup>th</sup> February 2014.

There have been no changes in Directors.

We have not carried out any Research and development activities.

There have not been any important events since the year end.

No changes at all in the fixed assets of the company.

The company has not acquired any of its own shares during the year.

We do not envisage any changes to the structure of the Company nor to the way in which we conduct our business.

The Directors do not have any shareholdings in respect of the Company.

The Directors are also unpaid employees and work voluntary for At Home.

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## **AT HOME (CARE SERVICE) LIMITED**

### **Directors' report for year ended 28<sup>th</sup> February 2014.**

#### Directors:

*Paul Boulton*

*Steven Hudson*

*Steven Randall*

The purpose and objective of At Home has continued to remain unchanged since it's inception: That is to provide domestic care services primarily for the elderly and disabled in the Exeter and District area. We continue to focus on being a 'Not for profit' care service. We do not have any plans to extend the paid services that we provide, although we have started a 'Visiting' Service which is free of cost and aims to provide a voluntary visiting service to those identified as being lonely. This is still in it's infancy.

During the year we have continued to see a decline in our number of active clients to whom we provide domestic care services from 75 to 66 as at the end of February. However the decline in number of clients has not resulted in the average number of cleaning hours per month declining as seen in the last accounting year. We have seen a slight increase from an average of 415 hours per month to 420 hours per month for this current year.

We have again managed to produce a small profit for the year following on from the profit we achieved in the previous year. For this trading year we achieved a profit of £759.24.

Our focus in the coming year is to ensure that we identify the optimum number of clients and hours that we need to provide so that we are able to move forward and ensure that we continue to meet our objectives of delivering the level of service expected by our clients. There is scope to increase the number of clients we look after with a corresponding increase in hours worked per month without necessarily increasing the number of staff that we employ.

We still continue to operate with an overdraft at the Bank although at the end of each month we now finish firmly in credit. Our objective is to see full repayment of this overdraft within the next year.

As we have continued to note before on our previous reports, we look forward to another year of continuing to help make a difference to our client's lives. This objective has not changed and nor do we expect it to change in the foreseeable future. Our challenge ahead is to ensure that we continue to deliver the quality of service our clients and staff expect within an acceptable cost.

To conclude with, I would like to extend the Director's appreciation to all of our staff for the commitment they demonstrate to our clients and for the extra steps that I know many of our staff take in carrying out their duties.

Mr Steven Keith Randall  
At Home Director

