

# Journey Social Care Consultancy Ltd

Unaudited Abbreviated Accounts

for the Period from 12 June 2015 to 30 June 2016

Herrington Accounting Services  
6 Pankhurst Drive  
Harmans Water  
Bracknell  
Berkshire  
RG12 9PS

# **Journey Social Care Consultancy Ltd**

## **Contents**

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Journey Social Care Consultancy Ltd  
for the Period Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Journey Social Care Consultancy Ltd for the period ended 30 June 2016 set out on pages 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 [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Journey Social Care Consultancy Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Journey Social Care Consultancy Ltd and state those matters that we have agreed to state to them, 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 Journey Social Care Consultancy Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Journey Social Care Consultancy Ltd 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 Journey Social Care Consultancy Ltd. You consider that Journey Social Care Consultancy Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Journey Social Care Consultancy Ltd. 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 accounts.

.....

Herrington Accounting Services  
6 Pankhurst Drive  
Harmans Water  
Bracknell  
Berkshire  
RG12 9PS  
7 October 2016

**Journey Social Care Consultancy Ltd**  
**(Registration number: 09636894)**  
**Abbreviated Balance Sheet at 30 June 2016**

	Note	30 June 2016 £
<b>Fixed assets</b>		
Tangible fixed assets		316
<b>Current assets</b>		
Cash at bank and in hand		10,901
Creditors: Amounts falling due within one year		(7,085)
Net current assets		3,816
Net assets		4,132
<b>Capital and reserves</b>		
Called up share capital	<u>3</u>	100
Profit and loss account		4,032
Shareholders' funds		4,132

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 7 October 2016

.....  
R Baron  
Director

The notes on page 3 form an integral part of these financial statements.

**Journey Social Care Consultancy Ltd**  
**Notes to the Abbreviated Accounts for the Period from 12 June 2015 to 30 June 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the provision of social work to clients.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	Straight Line at 20%

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Additions	395	395
At 30 June 2016	395	395
<b>Depreciation</b>		
Charge for the period	79	79
At 30 June 2016	79	79
<b>Net book value</b>		
At 30 June 2016	316	316

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 June 2016</b>	
	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100

**New shares allotted**

During the period 100 Ordinary having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100. on incorporation.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.