

REGISTERED NUMBER: OC384370 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

FOR

YORKSHIRE CARE EQUIPMENT LLP

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FOR THE YEAR ENDED 31 DECEMBER 2019

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YORKSHIRE CARE EQUIPMENT LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

DESIGNATED MEMBERS:	Sarah Frances Hulbert Myra Alice Hulbert John Timothy Hulbert Gordon James Hulbert Duncan Robert Hulbert
REGISTERED OFFICE:	Linkside House Forest Lane Head Harrogate HG2 7TE
REGISTERED NUMBER:	OC384370 (England and Wales)
ACCOUNTANTS:	Walter Dawson & Son Chartered Accountants 1 Valley Court Canal Road Bradford West Yorkshire BD1 4SP

YORKSHIRE CARE EQUIPMENT LLP (REGISTERED NUMBER: OC384370)

BALANCE SHEET
31 DECEMBER 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		-		844,220
			-		844,220
CURRENT ASSETS					
Cash at bank		14,956		331	
CREDITORS					
Amounts falling due within one year	6	500		40,451	
NET CURRENT ASSETS/(LIABILITIES)			14,456		(40,120)
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO					
MEMBERS			14,456		804,100

The notes form part of these financial statements

BALANCE SHEET - continued
31 DECEMBER 2019

	Notes	2019 £	£	2018 £	£
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		14,456		744,100
MEMBERS' OTHER INTERESTS					
Capital accounts			-		60,000
			<u>14,456</u>		<u>804,100</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		14,456		744,100
Members' other interests			-		60,000
			<u>14,456</u>		<u>804,100</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2019.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (a) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

BALANCE SHEET - continued
31 DECEMBER 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Profit and Loss Account has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 26 June 2020 and were signed by:

Gordon James Hulbert - Designated member

John Timothy Hulbert - Designated member

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. STATUTORY INFORMATION

Yorkshire Care Equipment LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Related party exemption

The LLP has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Taxation

Taxation on all of the LLP's profits is solely the personal liability of the individual members. Consequently neither taxation nor related deferred taxation arising in respect of the members are accounted for in these financial statements.

Members' remuneration

A member's share in the profit or loss for the year is accounted for as an allocation of profits. In accordance with the members' agreement profits are deemed to be allocated when earned each year. Therefore there are no unallocated profits or losses at the year end. The member's share of profits is therefore, included as an expense in the profit and loss account.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2018 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 January 2019 and 31 December 2019	<u>88,685</u>
AMORTISATION	
At 1 January 2019 and 31 December 2019	<u>88,685</u>
NET BOOK VALUE	
At 31 December 2019	<u>-</u>
At 31 December 2018	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2019	842,936	2,894	845,830
Disposals	<u>(842,936)</u>	<u>(2,894)</u>	<u>(845,830)</u>
At 31 December 2019	<u>-</u>	<u>-</u>	<u>-</u>
DEPRECIATION			
At 1 January 2019	-	1,610	1,610
Charge for year	-	193	193
Eliminated on disposal	<u>-</u>	<u>(1,803)</u>	<u>(1,803)</u>
At 31 December 2019	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
At 31 December 2019	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2018	<u>842,936</u>	<u>1,284</u>	<u>844,220</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans	-	40,451
Other creditors	500	-
	<u>500</u>	<u>40,451</u>

7. SECURED DEBTS

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank loans	<u>-</u>	<u>40,451</u>

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2019	2018
	£	£
Amounts Owed to Members in Respect of Profits	(1,296,778)	(567,134)
Loans from members	<u>1,311,234</u>	<u>1,311,234</u>
	<u>14,456</u>	<u>744,100</u>
Falling Due Within One Year	<u>14,456</u>	<u>744,100</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.

9. RELATED PARTY DISCLOSURES

G J Hulbert, Mrs M A Hulbert, J T Hulbert, Mrs S F Hulbert and D R Hulbert are shareholders of Corecare Global Ltd as well as members in Yorkshire Care Equipment LLP.

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.