

REGISTERED NUMBER: 08167872 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2019

for

Amorcare Mobility (Stafford) Limited

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for the Year Ended 31st March 2019**

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Amorcare Mobility (Stafford) Limited

**Company Information
for the Year Ended 31st March 2019**

DIRECTORS:

Mrs N Morgan
A J Morgan

REGISTERED OFFICE:

109 High Street
Newcastle Under Lyme
Staffordshire
ST5 1PS

REGISTERED NUMBER:

08167872 (England and Wales)

ACCOUNTANTS:

Hassall Chartered Certified Accountants
10 Wessex Close
Shavington
Nr Crewe
Cheshire
CW2 5HX

**Balance Sheet
31st March 2019**

| | Notes | 31.3.19 £ | 31.3.18 £ |
|--|-------|----------------|-----------------|
| CURRENT ASSETS | | | |
| Stocks | | 11,386 | 9,400 |
| Debtors | 5 | 21,705 | 23,330 |
| Cash at bank | | <u>3,079</u> | <u>1,653</u> |
| | | 36,170 | 34,383 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>(7,154)</u> | <u>(13,950)</u> |
| NET CURRENT ASSETS | | <u>29,016</u> | <u>20,433</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>29,016</u> | <u>20,433</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 2 | 2 |
| Retained earnings | | <u>29,014</u> | <u>20,431</u> |
| SHAREHOLDERS' FUNDS | | <u>29,016</u> | <u>20,433</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20th December 2019 and were signed on its behalf by:

Mrs N Morgan - Director

**Notes to the Financial Statements
for the Year Ended 31st March 2019**

1. STATUTORY INFORMATION

Amorcare Mobility (Stafford) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2).

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1st April 2018 | |
| and 31st March 2019 | <u>847</u> |
| DEPRECIATION | |
| At 1st April 2018 | |
| and 31st March 2019 | <u>847</u> |
| NET BOOK VALUE | |
| At 31st March 2019 | <u><u>-</u></u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.19 £ | 31.3.18 £ |
|---------------|----------------------|----------------------|
| Trade debtors | 288 | 1,356 |
| Other debtors | <u>21,417</u> | <u>21,974</u> |
| | <u><u>21,705</u></u> | <u><u>23,330</u></u> |

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.19 | 31.3.18 |
|------------------------------|--------------|---------------|
| | £ | £ |
| Bank loans and overdrafts | 1,555 | 5,121 |
| Trade creditors | 185 | 2,080 |
| Taxation and social security | <u>5,414</u> | <u>6,749</u> |
| | <u>7,154</u> | <u>13,950</u> |

7. RELATED PARTY DISCLOSURES

At the year end Amorcare Mobility Stores Limited owed the company £16,020. A company owned by Mr and Mrs Morgan. All amounts have been repaid after the year end.

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.