

**AMRON PREMIER CARE LLP  
FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2020**



**Partnership No:OC314616**

**AMRON PREMIER CARE LLP  
FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2020**

Partnership Number	OC314616 (England & Wales)
Registered Office:	299 Northborough Road Norbury London SW16 4TR
Members	Mrs Norma Stride Miss Helen Stride
Bankers:	Lloyds TSB Bank 1433 - 1435 London Road Norbury SW16 4AS
Accountants:	Leroy Reid & Co Chartered Certified Accountant & Registered Auditor 299 Northborough Road Norbury London SW16 4TR

**AMRON PREMIER CARE LLP  
INDEX TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2020**

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**REPORT OF THE BOARD TO THE MEMBERS  
OF  
AMRON PREMIER CARE LLP**

The Members presents their report together with the financial statements for the year ended 31st March 2020.

**Principal activity**

The principal activity of Amron Premier Care LLP is the provision of care for the elderly in the borough of Gwynedd and other surrounding areas.

**Incorporation**

Amron Premier Care LLP was incorporated on the 10th August 2005 .

**Designated Members**

Mrs Norma Stride  
Miss Helen Stride

**Statement of members' responsibilities**

The Limited Liability Partnership (LLP) Regulations 2008 made under the Limited liability Partnership Act 2000 requires members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of Amron Premier Care (LLP) and the profit and loss of the partnership for that year:

- i) select suitable accounting policies and then apply them consistently;
- ii) make judgements and estimates that are reasonable and prudent;
- iii) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the partnership will continue in business.

Under the LLP Regulations 2008, the partnership is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the partnership and to enable them to ensure that the financial statements comply with the regulations. The members' are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The responsibilities are exercised by the board on behalf of the partnership.

**REPORT OF THE DIRECTORS TO THE MEMBERS  
OF  
AMRON PREMIER CARE LLP**

**Reporting Accountants**

Messrs Leroy Reid & Co. have indicated their willingness to serve as the independent accountants and a resolution re-appointing them will be proposed at the annual general meeting.

**By Order Of The Board**

*Norma Stride*

.....  
*Mrs Norma Stride*  
*Designated Member*

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS  
OF  
AMRON PREMIER CARE LLP**

In accordance with the engagement letter dated 29th September 2017 and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made solely to the limited liability partnership members, as a body, in accordance the companies Act 2006. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Partnerships' Board s that we have done so, and state those matters that we have agreed to state them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the members of the limited liability partnership , as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants (ACCA) and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 31st March 2020 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information or explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Leroy Reid & Co 19/1/2021*

.....  
**LEROY REID & CO**

**CHARTERED CERTIFIED ACCOUNTANTS & REGISTERED AUDITORS**

**299 Northborough Road**

**Norbury**

**London SW16 4TR**

**AMRON PREMIER CARE LLP  
PROFIT AND LOSS ACCOUNT  
YEAR ENDED 31ST MARCH 2020**

	<u>NOTES</u>	<u>2020</u>	<u>2019</u>
Turnover	2	452,604	491,729
Operating Cost		(234,148)	(240,674)
Staff Cost	4	<u>(240,762)</u>	<u>(216,651)</u>
Operating Profit/(Loss) before interest payable & taxation		(22,306)	34,404
Interest payable		<u>(21,064)</u>	<u>(18,542)</u>
<b>Net Profit/loss for the financial year</b>	5	<b><u>(£43,370)</u></b>	<b><u>£15,862</u></b>

The profit for the year represents the total recognised gains for the year.

None of the limited liability partnership's activities were acquired or discontinued during the current or immediately preceding year.

The accompanying notes form an integral part of these financial statements.

**AMRON PREMIER CARE LLP**  
**COMPANY NUMBER OC314616**  
**BALANCE SHEET AS 31ST MARCH 2020**

<b>Fixed Assets</b>	<b>NOTES</b>	<b><u>2020</u></b>	<b><u>2019</u></b>
Intangible assets	5	1	1
Tangible assets	6	<u>112,497</u>	<u>152,508</u>
		<u>112,498</u>	<u>152,509</u>
<b>Current Assets</b>			
Other debtors	7	18,552	18,552
Cash at bank and in hand		<u>3,540</u>	<u>52,000</u>
		22,092	70,552
<b>Creditors: Amounts falling due within one year</b>	8	<u>(5,126)</u>	<u>(5,274)</u>
Net Current Assets		<u>16,966</u>	<u>65,278</u>
<b>Total assets less current liabilities</b>		129,464	217,787
<b>Creditors: Amounts falling due after more than one year</b>	9	<u>(109,876)</u>	<u>(97,489)</u>
		<b><u>£19,588</u></b>	<b><u>£120,298</u></b>
<b>Member's Interest</b>			
Partner's loan	11	249,024	246,279
Capital Account	12	<u>(229,436)</u>	<u>(125,981)</u>
		<b><u>£19,588</u></b>	<b><u>£120,298</u></b>

In preparing these financial statements for the year ended 31st March 2020.

- (a) The members are of the opinion that the limited liability partnership was entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006;

The members acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, 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 394 and 395 of the Act, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

The financial statements were approved by the members on .....18.01.2021 and signed on their behalf by

*Norma Stride*

.....  
**Mrs Norma Stride**  
**Designated Member**



**AMRON PREMIER CARE LLP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2020**

**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

These financial statements have been prepared in accordance with the provision of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard Applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The members of Amron Premier care LLP considers that the financial resources available are adequate to meet its operational needs for the foreseeable future. Consequently, the going concern basis has been adopted in the preparing these financial statements

**1.2 Turnover**

Turnover represents the total amount received by the company for the provision of care facilities for the elderly.

**1.3 Intangible fixed assets and amortisation**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of five years.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	20% per annum straight line basis
Motor Vehicle	33.33% per annum straight line basis
Computer equipment	25% per annum straight line basis

**1.5 Going concern**

The financial statements have been prepared on a going concern basis on the reason that the business partners will provide sufficient funding to meet the business obligations as they fall due.

The financial statements do not include any adjustments relating to the classification of assets and liabilities, or any other adjustments that might be necessary, should the company unable to continue as a going concern.

**2. Employee information**

The average monthly number of employees during the year was 14 (2019 - 19).

**3. Operating Profit**

	<b><u>2020</u></b>	<b><u>2019</u></b>
The operating profit is stated after charging:		
Depreciation of tangible assets	79,011	66,692
Accountancy fee	2,280	2,280

**AMRON PREMIER CARE LLP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2020**

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<b>4. Staff Costs</b>	<b><u>2020</u></b>	<b><u>2019</u></b>
Wages and salaries	228,089	205,297
Social Security Costs	9,055	9,055
Pension	<u>3,618</u>	<u>2,299</u>
	<b><u>£240,762</u></b>	<b><u>£216,651</u></b>

<b>5. Intangible Assets</b>	<b><u>Goodwill</u></b>
<b>Cost</b>	
Opening balance and closing balance	<u>90,000</u>
<b>Amortisation</b>	
Opening balance	89,999
Charge for the Year	=
	<u>89,999</u>
<b>Net Book Value</b>	
As at 31st March 2020	<u>£1</u>
As at 31st March 2019	<u>£1</u>

<b>6. Fixed Assets</b>	<b><u>Motor Vehicle</u></b>	<b><u>Plant &amp; Machinery</u></b>	<b><u>Renovation &amp; Improvements</u></b>	<b><u>Total</u></b>
<b>Cost</b>				
Opening Balance	33,200	177,604	265,798	476,602
Disposal	(33,200)			(33,200)
Additions	<u>39,000</u>	=	=	<u>39,000</u>
Closing Balance	<u>39,000</u>	<u>177,604</u>	<u>265,798</u>	<u>482,402</u>
<b>Depreciation</b>				
Opening Balance	33,200	128,253	162,641	324,094
Disposal	(33,200)			(33,200)
Charge for the Year	<u>12,999</u>	<u>12,852</u>	<u>53,160</u>	<u>79,011</u>
Closing Balance	<u>12,999</u>	<u>141,105</u>	<u>215,801</u>	<u>369,905</u>
<b>Net Book Value</b>				
As at 31st March 2020	<u>£26,001</u>	<u>£36,499</u>	<u>£49,997</u>	<u>£112,497</u>
As at 31st March 2019	<u>£0</u>	<u>£49,351</u>	<u>£103,157</u>	<u>£152,508</u>

<b>7. Debtors and prepayments</b>	<b><u>2020</u></b>	<b><u>2019</u></b>
Other debtors	<u>18,552</u>	<u>18,552</u>
	<b><u>£18,552</u></b>	<b><u>£18,552</u></b>

**AMRON PREMIER CARE LLP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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<b>8. Creditors: Amounts falling due within one year</b>	<b><u>2020</u></b>	<b><u>2019</u></b>
Other taxation, NI and pension	2,846	2,595
Accruals and other creditors	<u>2,280</u>	<u>2,679</u>
	<b><u>£5,126</u></b>	<b><u>£5,274</u></b>

<b>9. Creditors: Amounts falling due after more than one year</b>	<b><u>2020</u></b>	<b><u>2019</u></b>
Bank loan and overdrafts	Nil	28,103
Other creditors	11,600	11,600
Hire purchase agreement	<u>76,567</u>	<u>57,786</u>
	<b><u>£88,167</u></b>	<b><u>£97,489</u></b>

**10. Related Party Transactions**

The partnership rents the premises from Mrs Stride at an annual rent of £54,000.

<b>11. Partners Long-term Loan</b>	<b><u>2020</u></b>	<b><u>2019</u></b>
Partner's loan	<u>£249,024</u>	<u>£246,279</u>

This represents business expenses paid for by Mrs Norma Stride and her late husband Dr. John Stride over a number of years. These are interest free loans and is repayable once there is available funds.

<b>12. Capital Account</b>	<b>Mrs N Stride Ms H Stride</b>		<b><u>2020</u></b>	<b><u>2019</u></b>
Opening balance	(105,056)	(20,925)	(125,981)	(109,605)
Capital Introduced	-	-	-	-
Net (loss)/profit for the year	<u>(26,023)</u>	<u>(17,348)</u>	<u>(43,371)</u>	<u>15,862</u>
	(131,079)	(38,273)	(169,352)	(93,743)
Drawings for the year	<u>(43,843)</u>	<u>(16,241)</u>	<u>(60,084)</u>	<u>(32,238)</u>
Closing balance	<u>(£174,922)</u>	<u>(£54,514)</u>	<u>(£229,436)</u>	<u>(£125,981)</u>

**13. Designated member**

Ms. Helen Stride was appointed a designated member on 1st December 2011 with 40% ownership.