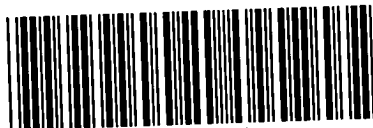


**Unaudited Financial Statements for the Year Ended 31 March 2019**

**for**

**Ann Tuplin Care Services Limited**

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for the Year Ended 31 March 2019**

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**Ann Tuplin Care Services Limited**

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

**DIRECTORS:**

Mrs A Tuplin  
N R Tuplin

**SECRETARY:**

N R Tuplin

**REGISTERED OFFICE:**

27 Wells Street  
Scunthorpe  
North Lincolnshire  
DN15 6HL

**REGISTERED NUMBER:**

05057212 (England and Wales)

**Balance Sheet**  
**31 March 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	4	9,230	1,333
<b>CURRENT ASSETS</b>			
Debtors	5	96,249	170,886
Cash at bank and in hand		6,064	77
		<u>102,313</u>	<u>170,963</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>104,013</u>	<u>134,460</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,700)</u>	<u>36,503</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,530</u>	<u>37,836</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(5,014)	-
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,508)</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>1,008</u></u>	<u><u>37,836</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Retained earnings		<u>1,006</u>	<u>37,834</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,008</u></u>	<u><u>37,836</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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
- (b) 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 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.

**Balance Sheet - continued  
31 March 2019**

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

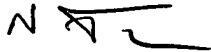
In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 6 November 2019 and were signed on its behalf by:

Mrs A Tuplin - Director



N R Tuplin - Director



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

**1. STATUTORY INFORMATION**

Ann Tuplin Care Services 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

Plant and machinery etc                      -    33.3% on cost and 15% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 42 (2018 - 51).

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

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018	2,481
Additions	10,087
At 31 March 2019	12,568
<b>DEPRECIATION</b>	
At 1 April 2018	1,148
Charge for year	2,190
At 31 March 2019	3,338
<b>NET BOOK VALUE</b>	
At 31 March 2019	9,230
At 31 March 2018	1,333

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	76,562	109,922
Other debtors	10,920	50,122
Prepayments	8,767	10,842
	96,249	170,886

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts	3,167	20,105
Trade creditors	26,609	16,671
Corporation tax	-	8,068
Social security and other taxes	12,025	11,797
Directors' current accounts	41,185	55,659
Accrued expenses	21,027	22,160
	104,013	134,460

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Bank loans - 1-2 years	3,167	-
Bank loans - 2-5 years	1,847	-
	5,014	-

## 8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	2	2