

Registered number

06362473

Hertfordshire Care Providers Association Limited

Report and Unaudited Accounts

31 March 2014

Hertfordshire Care Providers Association Limited
Report and accounts
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Hertfordshire Care Providers Association Limited

Company Information

Directors

D E Ashworth

Ms S Davies

Ms L M Desborough

R S Gidar

Mrs B Kennedy

S E P McQuinn

F P Presence

Mrs M B H Walker

P Neighbour

Miss J K Pattinson

Mrs P J McCloskey

Secretary

W G Hughes

Accountants

Ian Katté & Co.

Lyndale House

24 High Street

Addlestone

Surrey

KT15 1TN

Registered office

2 Attimore Barns

Ridgeway

Welwyn Garden City

Hertfordshire

AL7 2AD

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Hertfordshire Care Providers Association Limited

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Directors' Report

The directors present their report and accounts for the year ended 31 March 2014.

Principal activities

The principal activity of the company, which is an association of care providers, both private and charitable, within Hertfordshire is the management of training funding from both Skills For Care and Hertfordshire County Council. The company liaises with Hertfordshire Adult Care Services with a view to promoting a consistently high quality of care through a well trained and motivated work force.

Directors

The following persons served as directors during the year:

D E Ashworth

Ms S Davies

Ms L M Desborough

R S Gidar

Mrs B Kennedy

S E P McQuinn

F P Presence

Mrs M B H Walker

P Neighbour

(appointed 3
March 2014)

Miss J K Pattinson

(appointed 3
March 2014)

Mrs P J McCloskey

(appointed 5
March 2014)

J A Hiscutt and G E Langford also served as a directors until 19 February and 5 March 2014 respectively.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 November 2014 and signed by its order.

W G Hughes

Secretary

Hertfordshire Care Providers Association Limited
Profit and Loss Account
for the year ended 31 March 2014

	Notes	2014 £	2013 £
Turnover		122,439	106,190
Cost of sales		(73,725)	(89,453)
Gross profit		<u>48,714</u>	<u>16,737</u>
Administrative expenses		(1,102,357)	(760,698)
Other operating income		1,054,958	749,819
Operating profit	2	<u>1,315</u>	<u>5,858</u>
Interest receivable		233	-
Profit on ordinary activities before taxation		<u>1,548</u>	<u>5,858</u>
Tax on profit on ordinary activities	3	(47)	-
Profit for the financial year		<u>1,501</u>	<u>5,858</u>

Hertfordshire Care Providers Association Limited

Balance Sheet

as at 31 March 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	4	66,597	25,383
Cash at bank and in hand		280,739	387,940
		<u>347,336</u>	<u>413,323</u>
Creditors: amounts falling due within one year	5	(323,884)	(391,372)
Net current assets		<u>23,452</u>	<u>21,951</u>
Net assets		<u>23,452</u>	<u>21,951</u>
Capital and reserves			
Accumulated fund	6	23,452	21,951
Shareholders' funds		<u>23,452</u>	<u>21,951</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ms S Davies

Director

Approved by the board on 12 November 2014

Hertfordshire Care Providers Association Limited

Notes to the Accounts

for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Grant funding and related expenditure

Grant funding received is accounted for as a liability until paid out; as the expenditure for which the funding was received is incurred and recorded in the profit and loss account the matching funding is credited to the profit and loss account as other operating income.

Status

The company is a mutual trading association. It exists as a vehicle for the administration of funds provided largely by local government to providers of adult care services, who are members of the Association. As such, there is no tax liability arising other than that from bank interest income.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Operating profit	2014	2013
	£	£
This is stated after charging:		
Directors' remuneration	46,116	43,992
	<hr/>	<hr/>
3 Taxation	2014	2013
	£	£
UK corporation tax	47	-
	<hr/>	<hr/>
4 Debtors	2014	2013
	£	£
Trade debtors	58,734	19,148
Other debtors	7,863	6,235
	<hr/>	<hr/>
	66,597	25,383
	<hr/>	<hr/>

5 Creditors: amounts falling due within one year	2014	2013
	£	£
Trade creditors	9,207	6,478
Grants payable	290,014	373,601
Corporation tax	47	-
Other creditors	24,616	11,293
	<u>323,884</u>	<u>391,372</u>

6 Accumulated fund	2014
	£
At 1 April 2013	21,951
Profit for the year	1,501
	<u>23,452</u>
At 31 March 2014	

7 Ultimate controlling party

The company is not controlled by any single party.

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.