

REGISTERED NUMBER: 02908140 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
AGE CONCERN SOLIHULL TRADING LIMITED
TRADING AS
AGE UK SOLIHULL TRADING



**AGE CONCERN SOLIHULL TRADING LIMITED
TRADING AS AGE UK SOLIHULL TRADING**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**AGE CONCERN SOLIHULL TRADING LIMITED
TRADING AS AGE UK SOLIHULL TRADING**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:	L E Bourne A C Steer M D Way D C Mattocks N C Robinson D Williams (resigned 24/04/18)
SECRETARY:	A F Hastings
REGISTERED OFFICE:	The Core, Central Library Building Homer Road Solihull West Midlands B91 3RG
REGISTERED NUMBER:	02908140 (England and Wales)
SENIOR STATUTORY AUDITOR:	Jason Seagrave FCCA
AUDITORS:	Seagrave French LLP Statutory Auditors 13-15 Regent Street Nottingham NG1 5BS

AGE CONCERN SOLIHULL TRADING LIMITED (REGISTERED NUMBER: 02908140)
TRADING AS AGE UK SOLIHULL TRADING

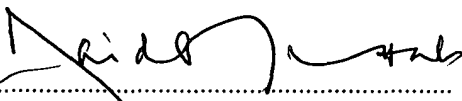
BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	-	699
CURRENT ASSETS			
Debtors	5	3,447	6,847
Cash at bank and in hand		<u>9,470</u>	<u>16,070</u>
		12,917	22,917
CREDITORS			
Amounts falling due within one year	6	<u>12,915</u>	<u>23,614</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>2</u>	<u>(697)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital		<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 15th October 2018 and were signed on its behalf by:



 D C Mattocks - Director

The notes form part of these financial statements

AGE CONCERN SOLIHULL TRADING LIMITED
TRADING AS AGE UK SOLIHULL TRADING

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

Age Concern Solihull Trading 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 the provisions 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.

Tangible fixed assets

Tangible fixed assets are measured initially at their historical cost. Depreciation is provided on a straight – line basis at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and fixtures	- 33% on cost
Computer equipment	- 33% on cost

Turnover

Turnover represents commission income which is accounted for when receivable.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 3).

AGE CONCERN SOLIHULL TRADING LIMITED
TRADING AS AGE UK SOLIHULL TRADING

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Furniture and fixtures £	Computer equipment £	Totals £
COST			
At 1 April 2017	1,116	2,780	3,896
Disposals	<u>(1,116)</u>	<u>(2,780)</u>	<u>(3,896)</u>
At 31 March 2018	—	—	—
DEPRECIATION			
At 1 April 2017	417	2,780	3,197
Charge for year	372	—	372
Eliminated on disposal	<u>(789)</u>	<u>(2,780)</u>	<u>(3,569)</u>
At 31 March 2018	—	—	—
NET BOOK VALUE			
At 31 March 2018	—	—	—
At 31 March 2017	<u>699</u>	<u>—</u>	<u>699</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Commission income	<u>3,447</u>	<u>6,847</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Social security	1,965	393
Due to parent company	5,644	19,935
Other creditors	54	806
Accrued expenses	<u>5,252</u>	<u>2,480</u>
	<u>12,915</u>	<u>23,614</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.
Jason Seagrave FCCA (Senior Statutory Auditor)
for and on behalf of Seagrave French LLP

**AGE CONCERN SOLIHULL TRADING LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

8. RELATED PARTY DISCLOSURES

The company is under the control of Age Concern Solihull trading as Age UK Solihull (a company limited by guarantee), which owns 100% of the issued ordinary share capital.

The company pays its profits under Gift Aid to Age Concern Solihull trading as Age UK Solihull under a Deed of Covenant. The company paid £4,598 (2017: £13,195) under Gift Aid during the year.

The holding company recharged administration expenses totalling £5,018 (2017: £5,285) during the year as detailed below, and is owed £5,644 (2017: £19,935) at the year end.

Recharged by Age Concern Solihull trading as Age UK Solihull:

	2018	2017
	£	£
Management and support costs	2,060	2,060
Office Rental	1,690	1,690
Telephone, Postage and Insurance	1,074	1,248
Other Trade Expenses	<u>194</u>	<u>287</u>
	<u><u>5,018</u></u>	<u><u>5,285</u></u>