

REGISTERED NUMBER: 05181891 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
FOR
CAMBRIAN SUPPORTED LIVING LIMITED**

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for the Year Ended 31 August 2017

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CAMBRIAN SUPPORTED LIVING LIMITED

COMPANY INFORMATION

for the Year Ended 31 August 2017

DIRECTORS:

M P McNally
Miss G Parker
Miss J O McNally

SECRETARY:

Miss J O McNally

REGISTERED OFFICE:

4 Waterford Park
Prenton
Merseyside
CH43 6UT

REGISTERED NUMBER:

05181891 (England and Wales)

ACCOUNTANTS:

McLintocks Limited
Chartered Accountants
46 Hamilton Square
Birkenhead
Merseyside
CH41 5AR

CAMBRIAN SUPPORTED LIVING LIMITED (REGISTERED NUMBER: 05181891)**BALANCE SHEET****31 August 2017**

| | Notes | 2017 £ | £ | 2016 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 4 | | 1 | | 1 |
| Tangible assets | 5 | | <u>15</u> | | <u>150</u> |
| | | | 16 | | 151 |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | 319,461 | | 266,489 | |
| Prepayments and accrued income | | 1,513 | | 1,313 | |
| Cash at bank and in hand | | <u>111,970</u> | | <u>194,704</u> | |
| | | 432,944 | | 462,506 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | <u>28,663</u> | | <u>45,930</u> | |
| NET CURRENT ASSETS | | | <u>404,281</u> | | <u>416,576</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>404,297</u> | | <u>416,727</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>404,197</u> | | <u>416,627</u> |
| SHAREHOLDERS' FUNDS | | | <u>404,297</u> | | <u>416,727</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 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.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
31 August 2017

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 11 January 2018 and were signed on its behalf by:

M P McNally - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2017

1. STATUTORY INFORMATION

Cambrian Supported Living 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 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.

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A small entities has resulted in no changes in accounting policies and has therefore had no impact on opening equity and profit for the comparative period.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and Value Added Tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

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 - 33.33% on cost and 10% on cost

Financial instruments

The following assets and liabilities are classified as financial instruments - Amounts owed by group companies

Amounts owed by group companies are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Income and Retained Earnings.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2017

2. ACCOUNTING POLICIES - continued

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 19 .

4. INTANGIBLE FIXED ASSETS

| | Goodwill £ |
|---|---------------|
| COST | |
| At 1 September 2016 and 31 August 2017 | <u>64,000</u> |
| AMORTISATION | |
| At 1 September 2016 and 31 August 2017 | <u>63,999</u> |
| NET BOOK VALUE | |
| At 31 August 2017 | <u>1</u> |
| At 31 August 2016 | <u>1</u> |

5. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|---|------------------------------------|
| COST | |
| At 1 September 2016 and 31 August 2017 | <u>13,251</u> |
| DEPRECIATION | |
| At 1 September 2016 | 13,101 |
| Charge for year | <u>135</u> |
| At 31 August 2017 | <u>13,236</u> |
| NET BOOK VALUE | |
| At 31 August 2017 | <u>15</u> |
| At 31 August 2016 | <u>150</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2017

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Amounts owed by group undertakings | 288,737 | 242,421 |
| Other debtors | 30,724 | 24,068 |
| | <u>319,461</u> | <u>266,489</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Taxation and social security | 17,898 | 37,063 |
| Other creditors | 10,765 | 8,867 |
| | <u>28,663</u> | <u>45,930</u> |

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.