

REGISTERED NUMBER: 05765236 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2018
FOR
UNITY CARE SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018**

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UNITY CARE SOLUTIONS LIMITED (REGISTERED NUMBER: 05765236)

**BALANCE SHEET
31 MARCH
2018**

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5		6,163		5,172
CURRENT ASSETS					
Debtors	6	368,157		269,776	
Cash at bank and in hand		<u>172,094</u>		<u>124,554</u>	
		540,251		394,330	
CREDITORS					
Amounts falling due within one year	7	<u>150,326</u>		<u>112,635</u>	
NET CURRENT ASSETS			<u>389,925</u>		<u>281,695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			396,088		286,867
PROVISIONS FOR LIABILITIES	8		855		644
NET ASSETS			<u>395,233</u>		<u>286,223</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>395,133</u>		<u>286,123</u>
SHAREHOLDERS' FUNDS			<u>395,233</u>		<u>286,223</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 MARCH
2018**

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 27 September 2018 and were signed by:

Mrs M T Bolton - Director

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

1. STATUTORY INFORMATION

Unity Care Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05765236

Registered office: Pharmacy Chambers
High Street
Wadhurst
East Sussex
TN5 6AP

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities.

Financial liabilities are presented as such on the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

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

3. ACCOUNTING POLICIES - continued

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 72 (2017 - 51).

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

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017	11,810	67,983	79,793
Additions	2,144	3,549	5,693
At 31 March 2018	<u>13,954</u>	<u>71,532</u>	<u>85,486</u>
DEPRECIATION			
At 1 April 2017	9,687	64,934	74,621
Charge for year	1,067	3,635	4,702
At 31 March 2018	<u>10,754</u>	<u>68,569</u>	<u>79,323</u>
NET BOOK VALUE			
At 31 March 2018	<u>3,200</u>	<u>2,963</u>	<u>6,163</u>
At 31 March 2017	<u>2,123</u>	<u>3,049</u>	<u>5,172</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	55,567	14,069
Amounts owed by group undertakings	108,779	78,591
Amount recoverable on contracts	199,606	168,035
Other debtors	2,040	2,040
Prepayments	2,165	7,041
	<u>368,157</u>	<u>269,776</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	10,318	13,818
Corporation tax	64,467	47,375
PAYE and social security	35,582	19,487
Other creditors	33,706	24,823
Wages control account	-	186
Directors' current accounts	3,225	4,547
Accrued expenses	3,028	2,399
	<u>150,326</u>	<u>112,635</u>

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

8. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	<u>855</u>	<u>644</u>
		Deferred tax
		£
Balance at 1 April 2017		644
Provided during year		<u>211</u>
Balance at 31 March 2018		<u>855</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. RELATED PARTY DISCLOSURES

During the year the company loaned money to Unity Training Solutions Limited, a company controlled by the director Mrs M T Bolton. At the year end an amount of £75,779 (2017: £63,591) was outstanding and is included in other debtors.

The company also provided a loan to Axmen Limited, a company in which Mrs M T Bolton is also a director and shareholder. At the year end an amount of £5,000 (2017: £15,000) was outstanding and included in other debtors.

The company also provided a loan to Mitre Farm Limited, a company in which Mrs M T Bolton is also a director and shareholder. At the year end an amount of £10,000 (2017: £nil) was outstanding and included in other debtors.

The company also provided a loan to 360 Case Management Limited, a company in which Mrs M T Bolton is also a director and shareholder. At the year end an amount of £18,000 (2017: £nil) was outstanding and included in other debtors.

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.