

REGISTERED NUMBER: 05772268 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017
FOR
BERKSHIRE CARE ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BERKSHIRE CARE ASSOCIATION
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTORS:

Mr D R Tanner
Mr M Aram

SECRETARY:

Mr M Aram

REGISTERED OFFICE:

Mercury House
19-21 Chapel Street
Marlow
Bucks
SL7 3HN

REGISTERED NUMBER:

05772268 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

BERKSHIRE CARE ASSOCIATION (REGISTERED NUMBER: 05772268)**BALANCE SHEET
31ST MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	3		634		1,053
CURRENT ASSETS					
Debtors	4	345		1,465	
Cash at bank		<u>14,185</u>		<u>29,032</u>	
		14,530		30,497	
CREDITORS					
Amounts falling due within one year	5	<u>1,861</u>		<u>4,440</u>	
NET CURRENT ASSETS			<u>12,669</u>		<u>26,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,303</u>		<u>27,110</u>
RESERVES					
Income and expenditure account			<u>13,303</u>		<u>27,110</u>
			<u>13,303</u>		<u>27,110</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 surplus or deficit 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 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 13th December 2017 and were signed on its behalf by:

Mr D R Tanner - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

1. STATUTORY INFORMATION

Berkshire Care Association is a private company, limited by guarantee, 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.

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.

Computer equipment - 25% on cost

3. TANGIBLE FIXED ASSETS

	Computer equipment £	
COST		
At 1st April 2016		
and 31st March 2017		<u>2,119</u>
DEPRECIATION		
At 1st April 2016		1,066
Charge for year		<u>419</u>
At 31st March 2017		<u>1,485</u>
NET BOOK VALUE		
At 31st March 2017		<u>634</u>
At 31st March 2016		<u>1,053</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	<u>345</u>	<u>1,465</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	1	3,440
Accruals and deferred income	<u>1,860</u>	<u>1,000</u>
	<u>1,861</u>	<u>4,440</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is David Tanner due to his control over the day to day running of the business.

7. GOVERNMENT GRANT

No grants were received in the year.

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.