

**MERSEYCAR TRANSPORT SERVICES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

MAW Accountants

ICPA (Fellow)

33 Thingwall Road  
Irby  
Wirral  
CH61 3UE

**Merseycare Transport Services Limited**  
**Financial Statements**  
**For The Year Ended 31 March 2020**

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**Merseycare Transport Services Limited**  
**Company Information**  
**For The Year Ended 31 March 2020**

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<b>Directors</b>	Mr Paul Wylde Mrs Julie Chew
<b>Company Number</b>	06711399
<b>Registered Office</b>	33 Thingwall Road Irby Wirral CH61 3UE
<b>Accountants</b>	MAW Accountants ICPA (Fellow) 33 Thingwall Road Irby Wirral CH61 3UE

**Merseycare Transport Services Limited**  
**Accountant's Report**  
**For The Year Ended 31 March 2020**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**MAW Accountants**

31/01/2021

MAW Accountants  
ICPA (Fellow)

33 Thingwall Road  
Irby  
Wirral  
CH61 3UE

**Merseycare Transport Services Limited**  
**Income and Expenditure Account**  
**For The Year Ended 31 March 2020**

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	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	1,469,598	2,026,874
Cost of raw materials and consumables	(19,849)	(14,798)
Staff costs	(1,128,927)	(1,616,848)
Depreciation and other amounts written off assets	(86,545)	(74,345)
Other charges	(211,160)	(292,189)
	<hr/>	<hr/>
<b>NET SURPLUS</b>	<u>23,117</u>	<u>28,694</u>

**Merseycare Transport Services Limited**  
**Balance Sheet**  
**As at 31 March 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	197,488	223,033
Current assets	805,387	756,725
Prepayments and accrued income	750	750
Creditors: Amounts Falling Due Within One Year	(288)	(288)
	<u>805,849</u>	<u>757,187</u>
<b>NET CURRENT ASSETS</b>		
	<u>1,003,337</u>	<u>980,220</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
Accruals and deferred income	(2,400)	(2,400)
	<u>1,000,937</u>	<u>977,820</u>
<b>NET ASSETS</b>		
	<u>1,000,937</u>	<u>977,820</u>
<b>RESERVES</b>		
	<u>1,000,937</u>	<u>977,820</u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 50 (2019: )

**2. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**3. General Information**

Merseycare Transport Services Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06711399. The registered office is 33 Thingwall Road, Irby, Wirral, CH61 3UE.

**Merseycare Transport Services Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2020**

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For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

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**Mr Paul Wylde**

Director

31/01/2021

**Merseycare Transport Services Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 March 2020**

	<b>2020</b>		<b>2019</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Sales		1,469,598		2,026,874
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Purchases	19,849		14,646	
Workshop consumables	-		152	
		(19,849)		(14,798)
<b>STAFF COSTS</b>				
<i>Cost of sales:</i>				
Wages and salaries	710,596		1,249,323	
Employers pensions - defined contribution schemes	10,903		8,469	
Travel and subsistence expenses	358,661		354,040	
	1,080,160		1,611,832	
<i>Administration:</i>				
Directors' salaries	46,400		-	
Staff training	1,870		4,131	
Uniforms (Employee costs)	-		242	
Staff entertaining	497		643	
	48,767		5,016	
		(1,128,927)		(1,616,848)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation of plant and machinery	791		791	
Depreciation of motor vehicles	85,754		73,554	
		(86,545)		(74,345)
<b>OTHER CHARGES</b>				
<i>Other direct costs:</i>				
Vehicle insurance costs	49,038		104,647	
Royalties and licence fees payable	-		2,805	
Other direct costs	23,635		23,635	
	72,673		131,087	

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**Merseycare Transport Services Limited**  
**Detailed Income and Expenditure Account (continued)**  
**For The Year Ended 31 March 2020**

*Premises expenses:*

Rent	53,506	65,059
Light and heat	17,385	18,913
Cleaning	58	668
	<u>70,949</u>	<u>84,640</u>

*General administration costs:*

Hire and leasing of computer and other equipment	3,891	6,486
Computer software, consumables and maintenance	2,524	1,929
Repairs, renewals and maintenance	4,015	12,496
Professional indemnity insurance	10,180	18,590
Printing, postage and stationery	5,837	1,517
Telecommunications and data costs	6,255	5,529
Accountancy fees	5,416	5,416
Legal fees	11,242	9,942
Subscriptions	886	333
Bank charges	1,474	1,924
Other office costs	3,854	336
	<u>55,574</u>	<u>64,498</u>

*Interest payable and similar charges:*

Hire purchase charges	11,964	11,964
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(211,160)

(292,189)

**NET SURPLUS**

23,117

28,694

# **Merseycare Transport Services Ltd**

## **Trustees Report for the Year Ended 31st March 2020**

### **Objectives**

The primary aims of the Trust are to provide accessible transport for elderly, disabled and socially disadvantaged groups and individuals in the area of Merseyside and its environs. Additionally to provide training in the allied passenger transport field.

### **Statement of Trustees Responsibility:**

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for that period. In preparing these accounts, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently.
- Make adjustments and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Acts. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees confirm that these financial statements comply with Statutory requirements and those of the Charities Commission.