

**MERSEYCARÉ TRANSPORT SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

MAW Accountants

ICPA (Fellow)

33 Thingwall Road
Irby
Wirral
CH61 3UE

Merseycare Transport Services Limited
Financial Statements
For The Year Ended 31 March 2021

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Merseycare Transport Services Limited
Company Information
For The Year Ended 31 March 2021

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

Merseycare Transport Services Limited
Accountant's Report
For The Year Ended 31 March 2021

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 2021 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.

MAW Accountants

31/01/2022

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 2021

	2021	2020
	£	£
TURNOVER	1,298,572	1,469,598
Other income	147,511	-
Cost of raw materials and consumables	(13,476)	(19,849)
Staff costs	(1,142,289)	(1,128,927)
Depreciation and other amounts written off assets	(86,545)	(86,545)
Other charges	(160,646)	(211,160)
	<hr/>	<hr/>
NET SURPLUS	<u>43,127</u>	<u>23,117</u>

Merseycare Transport Services Limited
Balance Sheet
As at 31 March 2021

	2021	2020
	£	£
Fixed assets	110,943	197,488
Current assets	943,117	805,387
Prepayments and accrued income	750	750
Creditors: Amounts Falling Due Within One Year	(7,146)	(288)
NET CURRENT ASSETS	<u>936,721</u>	<u>805,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,047,664</u>	<u>1,003,337</u>
Accruals and deferred income	(3,600)	(2,400)
NET ASSETS	<u><u>1,044,064</u></u>	<u><u>1,000,937</u></u>
RESERVES	<u><u>1,044,064</u></u>	<u><u>1,000,937</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 49 (2020: 50)

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.

For the year ending 31 March 2021 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

Mr Paul Wylde

Director

31/01/2022

Merseycare Transport Services Limited
Detailed Income and Expenditure Account
For The Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Sales		1,298,572		1,469,598
OTHER INCOME				
Other operating income	147,466		-	
Interest receivable and similar income	45		-	
		147,511		-
		1,446,083		1,469,598
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	11,864		19,849	
Waste disposal	1,612		-	
		(13,476)		(19,849)
STAFF COSTS				
<i>Cost of sales:</i>				
Wages and salaries	886,148		710,596	
Employers pensions - defined contribution schemes	20,639		10,903	
Travel and subsistence expenses	186,171		358,661	
	1,092,958		1,080,160	
<i>Administration:</i>				
Directors' salaries	45,627		46,400	
Staff training	276		1,870	
Uniforms (Employee costs)	818		-	
Staff entertaining	2,610		497	
	49,331		48,767	
		(1,142,289)		(1,128,927)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of plant and machinery	791		791	
Depreciation of motor vehicles	85,754		85,754	
		(86,545)		(86,545)
OTHER CHARGES				
<i>Other direct costs:</i>				
Vehicle insurance costs	57,728		49,038	
Support and administration costs	8,808		-	
Other direct costs	-		23,635	
	66,536		72,673	

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Merseycare Transport Services Limited
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 March 2021

Premises expenses:

Rent	27,324	53,506
Light and heat	18,682	17,385
Cleaning	356	58

	46,362	70,949
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General administration costs:

Hire and leasing of computer and other equipment	432	3,891
Computer software, consumables and maintenance	1,156	2,524
Repairs, renewals and maintenance	865	4,015
Professional indemnity insurance	10,274	10,180
Printing, postage and stationery	64	5,837
Telecommunications and data costs	10,053	6,255
Accountancy fees	3,860	5,416
Legal fees	5,468	11,242
Subscriptions	3,125	886
Royalties and licence fees payable	2,295	-
Bank charges	1,336	1,474
Charitable donations	2,597	-
Other office costs	5,042	3,854

	46,567	55,574
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Interest payable and similar charges:

Hire purchase charges	1,181	11,964
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	(160,646)	(211,160)
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NET SURPLUS

	43,127	23,117
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Merseycare Transport Services Ltd

Trustees Report for the Year Ended 31st March 2021

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.