REGISTERED NUMBER: 04143249 (England and Wales)

Financial Statements for the Year Ended 30 June 2022

for

Pleasant Care Limited

Contents of the Financial Statements for the Year Ended 30 June 2022

Pleasant Care Limited

Company Information
for the Year Ended 30 June 2022

DIRECTORS:	Mrs D J Blight A H C Blight
SECRETARY:	Mrs D J Blight
REGISTERED OFFICE:	Poplars Farm Penhallow Truro Cornwall TR4 9LT
REGISTERED NUMBER:	04143249 (England and Wales)
ACCOUNTANTS:	Sovereign Accounting Solutions Chartered Accountants and Business Advisers Unit 9 Moorland Road Industrial Park Moorland Road, Indian Queens St Columb Cornwall TR9 6FB

Pleasant Care Limited (Registered number: 04143249)

Balance Sheet
30 June 2022

	Notes	30.6.22 £	30.6.22 £	30.6.21 £	30.6.21 £
FIXED ASSETS					
Intangible assets	4		-		1,050
Tangible assets	5		**601,986**		622,817
Investments	6		**50**		50
			602,036		623,917
CURRENT ASSETS					
Stocks		**3,500**		2,600	
Debtors	7	**144,435**		183,716	
Cash at bank		**387,006**		202,052	
		534,941		388,368	
CREDITORS					
Amounts falling due within one year	8	**85,469**		86,597	
NET CURRENT ASSETS			**449,472**		301,771
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,051,508**		925,688
PROVISIONS FOR LIABILITIES			**8,913**		10,879
NET ASSETS			**1,042,595**		914,809
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**1,042,593**		914,807
SHAREHOLDERS' FUNDS			**1,042,595**		914,809

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
(b) 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.

continued...

Balance Sheet - continued
30 June 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 18 November 2022 and were signed on its behalf by:

Mrs D J Blight - Director

A H C Blight - Director

1. STATUTORY INFORMATION

Pleasant Care 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 50 years
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 28 (2021 - 28) .

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4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 July 2021	
and 30 June 2022	**105,000**
AMORTISATION	
At 1 July 2021	**103,950**
Charge for year	**1,050**
At 30 June 2022	**105,000**
NET BOOK VALUE	
At 30 June 2022	**-**
At 30 June 2021	1,050

5. **TANGIBLE FIXED ASSETS**

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 July 2021	**614,876**	**199,170**	**814,046**
Additions	**-**	**4,581**	**4,581**
At 30 June 2022	**614,876**	**203,751**	**818,627**
DEPRECIATION			
At 1 July 2021	**58,913**	**132,316**	**191,229**
Charge for year	**10,595**	**14,817**	**25,412**
At 30 June 2022	**69,508**	**147,133**	**216,641**
NET BOOK VALUE			
At 30 June 2022	**545,368**	**56,618**	**601,986**
At 30 June 2021	555,963	66,854	622,817

6. **FIXED ASSET INVESTMENTS**

	Other investments
	£
COST	
At 1 July 2021	
and 30 June 2022	**50**
NET BOOK VALUE	
At 30 June 2022	**50**
At 30 June 2021	50

The company's investment relates to 50% of the total share capital of Antron Manor Care Limited (co. no. 10516614)

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7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
	£	£
Amounts owed by associates	84,784	124,784
Other debtors	59,651	58,932
	144,435	183,716

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
	£	£
Taxation and social security	56,517	26,345
Other creditors	28,952	60,252
	85,469	86,597