

Unaudited Financial Statements
for the Year Ended 31 December 2020
for
Beacon Homecare Services Limited

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for the year ended 31 December 2020**

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Beacon Homecare Services Limited

**Company Information
for the year ended 31 December 2020**

DIRECTORS:

R Tomkins
Ms J A Crisp

SECRETARY:

Ms J A Crisp

REGISTERED OFFICE:

Holmeleigh, William Street
Penrith
Cumbria
CA11 7UP

REGISTERED NUMBER:

04585887 (England and Wales)

ACCOUNTANTS:

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Beacon Homecare Services Limited (Registered number: 04585887)

**Balance Sheet
31 December 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Property, plant and equipment	4		140,680		122,961
CURRENT ASSETS					
Debtors	5	87,529		6,748	
Cash at bank		<u>15,104</u>		<u>35,743</u>	
		102,633		42,491	
CREDITORS					
Amounts falling due within one year	6	<u>36,856</u>		<u>19,059</u>	
NET CURRENT ASSETS			<u>65,777</u>		<u>23,432</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			206,457		146,393
CREDITORS					
Amounts falling due after more than one year	7		<u>48,333</u>		-
NET ASSETS			<u>158,124</u>		<u>146,393</u>
CAPITAL AND RESERVES					
Called up share capital			2		8
Capital redemption reserve			6		-
Retained earnings			<u>158,116</u>		<u>146,385</u>
			<u>158,124</u>		<u>146,393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 June 2021 and were signed on its behalf by:

Ms J A Crisp - Director

**Notes to the Financial Statements
for the year ended 31 December 2020**

1. STATUTORY INFORMATION

Beacon Homecare Services 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 as modified by the revaluation of certain assets.

Turnover

Revenue 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.

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 36 (2019 - 36) .

Notes to the Financial Statements - continued
for the year ended 31 December 2020

4. **PROPERTY, PLANT AND EQUIPMENT**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST OR VALUATION					
At 1 January 2020	122,022	4,238	850	31,678	158,788
Additions	-	-	-	654	654
Disposals	-	-	(850)	-	(850)
Revaluations	17,978	-	-	-	17,978
At 31 December 2020	<u>140,000</u>	<u>4,238</u>	<u>-</u>	<u>32,332</u>	<u>176,570</u>
DEPRECIATION					
At 1 January 2020	-	3,936	213	31,678	35,827
Charge for year	-	60	159	216	435
Eliminated on disposal	-	-	(372)	-	(372)
At 31 December 2020	<u>-</u>	<u>3,996</u>	<u>-</u>	<u>31,894</u>	<u>35,890</u>
NET BOOK VALUE					
At 31 December 2020	<u>140,000</u>	<u>242</u>	<u>-</u>	<u>438</u>	<u>140,680</u>
At 31 December 2019	<u>122,022</u>	<u>302</u>	<u>637</u>	<u>-</u>	<u>122,961</u>

Cost or valuation at 31 December 2020 is represented by:

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
Valuation in 2020	17,978	-	-	17,978
Cost	<u>122,022</u>	<u>4,238</u>	<u>32,332</u>	<u>158,592</u>
	<u>140,000</u>	<u>4,238</u>	<u>32,332</u>	<u>176,570</u>

Freehold property was valued on an open market basis on 31 December 2020 by the directors. .

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

	2020 £	2019 £
Trade debtors	13,529	6,748
Other debtors	<u>74,000</u>	<u>-</u>
	<u>87,529</u>	<u>6,748</u>

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

	2020 £	2019 £
Bank loans and overdrafts	1,667	-
Trade creditors	299	1,685
Taxation and social security	10,727	15,211
Other creditors	<u>24,163</u>	<u>2,163</u>
	<u>36,856</u>	<u>19,059</u>

**Notes to the Financial Statements - continued
for the year ended 31 December 2020**

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Bank loans	<u>48,333</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>8,333</u>	<u>-</u>

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.