

Company Registration No. 04615103 (England and Wales)

CRYSTAL CARE HOME CARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
PAGES FOR FILING WITH REGISTRAR

CRYSTAL CARE HOME CARE LIMITED

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CRYSTAL CARE HOME CARE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	3		37,079		20,344
Current assets					
Debtors	4	281,207		252,725	
Cash at bank and in hand		527,308		562,088	
		<u>808,515</u>		<u>814,813</u>	
Creditors: amounts falling due within one year	5	<u>(310,532)</u>		<u>(299,026)</u>	
Net current assets			497,983		515,787
Total assets less current liabilities			<u>535,062</u>		<u>536,131</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			534,962		536,031
Total equity			<u>535,062</u>		<u>536,131</u>

In accordance with section 444 of the Companies Act 2006 all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (S.I. 2008/409)(b).

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 24 April 2020

Mrs P J Bailey
Director

Company Registration No. 04615103

CRYSTAL CARE HOME CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

Company information

Crystal Care Home Care Limited is a private company limited by shares incorporated in England and Wales. The registered office is 140 Buckingham Palace Road, London, SW1W 9SA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Turnover

Turnover represents amounts receivable for homecare services net of VAT and trade discounts

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% reducing balance basis
Computer equipment	20% Straight line basis
Motor vehicles	25% reducing balance basis

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2019 Number	2018 Number
Total	34	36
	<u> </u>	<u> </u>

CRYSTAL CARE HOME CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

3 Tangible fixed assets

	Fixtures, fittings & equipment	Computer equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2018	9,781	12,006	29,555	51,342
Additions	-	-	31,495	31,495
At 31 March 2019	9,781	12,006	61,050	82,837
Depreciation and impairment				
At 1 April 2018	8,676	9,605	12,718	30,999
Depreciation charged in the year	276	2,400	12,083	14,759
At 31 March 2019	8,952	12,005	24,801	45,758
Carrying amount				
At 31 March 2019	829	1	36,249	37,079
At 31 March 2018	1,105	2,401	16,838	20,344

4 Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Trade debtors	271,207	243,945
Other debtors	10,000	8,780
	281,207	252,725

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Bank loans and overdrafts	19,297	9,832
Corporation tax	7,592	1,829
Other taxation and social security	13,487	15,778
Other creditors	270,156	271,587
	310,532	299,026

CRYSTAL CARE HOME CARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

6	Called up share capital	2019	2018
		£	£
	Ordinary share capital		
	Issued and fully paid		
	100 'A' Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

7 Control

No party controls the company.

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.