REGISTERED NUMBER: 05370278 (England and Wales)

Care Plan Services Tamworth Ltd

Unaudited Financial Statements

for the Year Ended 31 March 2022

Contents of the Financial Statements
for the Year Ended 31 March 2022

Care Plan Services Tamworth Ltd

Company Information
for the Year Ended 31 March 2022

DIRECTORS:	A J Underwood S Littleford
SECRETARY:	A J Underwood
REGISTERED OFFICE:	Unit 1 Sterling Park, Claymore Tame Valley Industrial Estate Wilnecote Tamworth Staffordshire B77 5DQ
REGISTERED NUMBER:	05370278 (England and Wales)
ACCOUNTANTS:	Tamworth Accountancy Services Limited Office 3 Swan Park Kettlebrook Road Tamworth Staffordshire B77 1AG
BANKERS:	Santander UK 2 Triton Square Regents Place London NW1 3AN

Balance Sheet
31 March 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		14,897		19,730
CURRENT ASSETS					
Stocks		950		950	
Cash at bank and in hand		75,110		78,744	
		76,060		79,694	
CREDITORS					
Amounts falling due within one year	5	75,663		81,693	
NET CURRENT ASSETS/(LIABILITIES)			397		(1,999)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,294		17,731
CREDITORS					
Amounts falling due after more than one year	6		(860)		(7,383)
PROVISIONS FOR LIABILITIES	7		(2,830)		(3,749)
NET ASSETS			11,604		6,599
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			11,504		6,499
SHAREHOLDERS' FUNDS			11,604		6,599

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 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 14 March 2023 and were signed on its behalf by:

S Littleford - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Care Plan Services Tamworth Ltd 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost, 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.

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 3 (2021 - 3) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2021	
and 31 March 2022	45,210
DEPRECIATION	
At 1 April 2021	25,480
Charge for year	4,833
At 31 March 2022	30,313
NET BOOK VALUE	
At 31 March 2022	14,897
At 31 March 2021	19,730

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Hire purchase contracts	6,524	6,211
Trade creditors	2,873	4,834
Taxation and social security	25,694	30,489
Other creditors	40,572	40,159
	75,663	81,693

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

	2022 £	2021 £
Hire purchase contracts	860	7,383

7. PROVISIONS FOR LIABILITIES

	2022 £	2021 £
Deferred tax	2,830	3,749

	Deferred tax £
Balance at 1 April 2021	3,749
Credit to Income Statement during year	(919)
Balance at 31 March 2022	2,830

continued...

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
100	Ordinary	£1	100	100