

Registered number: 05412191

TFL Care Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2022

Prepared By:
Staffer Mayled & Co Ltd
46-48 Station Road
Cardiff
CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

DIRECTORS

Adam Lody

REGISTERED OFFICE

46-48 Station Road

Llanishen

Cardiff

South Glamorgan

CF14 5LU

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 05412191

ACCOUNTANTS

Staffer Mayled & Co Ltd

46-48 Station Road

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	54,102	65,184
Tangible assets	3	53,013	65,056
		<u>107,115</u>	<u>130,240</u>
CURRENT ASSETS			
Stock		7,485	7,410
Debtors	5	168,716	77,117
Cash at bank and in hand		<u>110,651</u>	<u>94,270</u>
		286,852	178,797
CREDITORS: Amounts falling due within one year	6	<u>90,367</u>	<u>72,576</u>
NET CURRENT ASSETS		<u>196,485</u>	<u>106,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		303,600	236,461
CREDITORS: Amounts falling due after more than one year	7	<u>5,699</u>	<u>12,403</u>
NET ASSETS		<u>297,901</u>	<u>224,058</u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Profit and loss account		<u>297,899</u>	<u>224,056</u>
SHAREHOLDERS' FUNDS		<u>297,901</u>	<u>224,058</u>

For the year ending 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 03/11/2022 and signed on their behalf
by

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Adam Lody

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 10 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

1f. Government Grants

Government grants are recognised in profit and loss in the year in which they are received. The accrual model has been adopted.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/04/2021	221,640	221,640
At 31/03/2022	221,640	221,640
Depreciation		
At 01/04/2021	156,456	156,456
For the year	11,082	11,082
At 31/03/2022	167,538	167,538
Net Book Amounts		
At 31/03/2022	54,102	54,102
At 31/03/2021	65,184	65,184

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/04/2021	215,459	215,459
Additions	5,655	5,655
At 31/03/2022	221,114	221,114
Depreciation		
At 01/04/2021	150,403	150,403
For the year	17,698	17,698
At 31/03/2022	168,101	168,101
Net Book Amounts		
At 31/03/2022	53,013	53,013
At 31/03/2021	65,056	65,056

4. STOCK

	2022 £	2021 £
Stock comprises:		
Stock	7,485	7,410
	<u>7,485</u>	<u>7,410</u>

5. DEBTORS	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	67,106	24,759
Amounts due from group companies	99,711	50,278
Prepayments	1,899	2,080
	<u>168,716</u>	<u>77,117</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	33,959	17,756
PAYE control	3,089	4,076
Hire purchase	7,789	9,121
Trade creditors	42,162	38,616
Patient charges	3,368	3,007
	<u>90,367</u>	<u>72,576</u>

A lease for a Tesla motor vehicle was taken on the 16/06/2021, consisting of an advance payment of £4,784.90 followed by 35 payments of £797.48.

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

	2022	2021
	£	£
Hire purchase >1yr	5,699	12,403
	<u>5,699</u>	<u>12,403</u>

On the 9/08/2019 the company entered into a loan agreement of 23 payments of £333.03, followed by final payment of £337.95. On the 18/11/2020 the company entered into a loan agreement of 36 payments of £649.06.

8. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	11	11

9. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

10. CONTROLLING PARTY

The controlling party is Ryanwall Ltd. Reg no.10239056

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.