

REGISTERED NUMBER: 05866717 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2019

for

North London Care (Havering) Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

DIRECTORS:

M Lewis
Ms A M Delaney
G D Bagree
Mrs A Bagree
T R Netto
D W Lewis

REGISTERED OFFICE:

Spectrum House
2B Suttons Lane
Hornchurch
Essex
RM12 6RJ

REGISTERED NUMBER:

05866717 (England and Wales)

ACCOUNTANTS:

Johal & Company
Chartered Certified Accountants
& Registered Auditors
Spectrum House
2B Suttons Lane
Hornchurch
Essex
RM12 6RJ

Statement of Financial Position
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		6,005		3,144
CURRENT ASSETS					
Debtors	5	27,448		12,795	
Cash at bank and in hand		<u>9,111</u>		<u>37,997</u>	
		36,559		50,792	
CREDITORS					
Amounts falling due within one year	6	<u>37,844</u>		<u>53,519</u>	
NET CURRENT LIABILITIES			<u>(1,285)</u>		<u>(2,727)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,720</u>		<u>417</u>
CAPITAL AND RESERVES					
Called up share capital			401		401
Retained earnings			<u>4,319</u>		<u>16</u>
SHAREHOLDERS' FUNDS			<u>4,720</u>		<u>417</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 8 November 2019 and were signed on its behalf by:

T R Netto - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

North London Care (Havering) 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.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 15 (2018 - 16) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2018	6,183	6,675	12,858
Additions	1,857	4,000	5,857
Disposals	-	(875)	(875)
At 31 March 2019	<u>8,040</u>	<u>9,800</u>	<u>17,840</u>
DEPRECIATION			
At 1 April 2018	5,939	3,775	9,714
Charge for year	546	2,450	2,996
Eliminated on disposal	-	(875)	(875)
At 31 March 2019	<u>6,485</u>	<u>5,350</u>	<u>11,835</u>
NET BOOK VALUE			
At 31 March 2019	<u>1,555</u>	<u>4,450</u>	<u>6,005</u>
At 31 March 2018	<u>244</u>	<u>2,900</u>	<u>3,144</u>

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

	31.3.19 £	31.3.18 £
Trade debtors	13,505	10,245
Other debtors	<u>13,943</u>	<u>2,550</u>
	<u>27,448</u>	<u>12,795</u>

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

	31.3.19 £	31.3.18 £
Taxation and social security	15,272	23,245
Other creditors	<u>22,572</u>	<u>30,274</u>
	<u>37,844</u>	<u>53,519</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19 £	31.3.18 £
Mrs A Bagree		
Balance outstanding at start of year	-	1,250
Amounts advanced	1,250	-
Amounts repaid	-	(1,250)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,250</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

G D Bagree

Balance outstanding at start of year	-	1,250
Amounts advanced	1,250	-
Amounts repaid	-	(1,250)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,250</u>	<u>-</u>

Ms A M Delaney

Balance outstanding at start of year	-	1,250
Amounts advanced	1,250	-
Amounts repaid	-	(1,250)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,250</u>	<u>-</u>

M Lewis

Balance outstanding at start of year	-	1,250
Amounts advanced	1,250	-
Amounts repaid	-	(1,250)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,250</u>	<u>-</u>

T R Netto

Balance outstanding at start of year	-	2,500
Amounts advanced	2,500	-
Amounts repaid	-	(2,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,500</u>	<u>-</u>

D W Lewis

Balance outstanding at start of year	-	2,500
Amounts advanced	2,500	-
Amounts repaid	-	(2,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,500</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.