

REGISTERED NUMBER: 05898814 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

FOR

ANGEL CARE SUPPORT LIMITED



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FOR THE YEAR ENDED 31 AUGUST 2020

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ANGEL CARE SUPPORT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

DIRECTOR:

P N Holbrook

REGISTERED OFFICE:

45 Gladstone Street
Staple Hill
Bristol
BS16 4RF

REGISTERED NUMBER:

05898814 (England and Wales)

ACCOUNTANTS:

Trevor Goodship & Associates Limited
Chartered Tax Advisors and Accountants
38B High Street
Keynsham
Bristol
BS31 1DX

BALANCE SHEET
31 AUGUST 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	7,250	4,517
CURRENT ASSETS			
Debtors	5	4,835	18,827
Cash at bank		30,675	20,936
		<u>35,510</u>	<u>39,763</u>
CREDITORS			
Amounts falling due within one year	6	<u>16,051</u>	<u>17,371</u>
NET CURRENT ASSETS		<u>19,459</u>	<u>22,392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,709</u>	<u>26,909</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		<u>26,707</u>	<u>26,907</u>
SHAREHOLDERS' FUNDS		<u>26,709</u>	<u>26,909</u>

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

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

The director acknowledges his 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 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 director and authorised for issue on 14/12/20 and were signed by:


.....
P N Holbrook - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. STATUTORY INFORMATION

Angel Care Support 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.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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 15 (2019 - 17).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 September 2019	8,838	24,345	33,183
Additions	-	5,150	5,150
At 31 August 2020	8,838	29,495	38,333
DEPRECIATION			
At 1 September 2019	6,275	22,391	28,666
Charge for year	641	1,776	2,417
At 31 August 2020	6,916	24,167	31,083
NET BOOK VALUE			
At 31 August 2020	1,922	5,328	7,250
At 31 August 2019	2,563	1,954	4,517

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	4,835	18,827

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Tax	15,015	9,916
Directors' loan accounts	-	6,443
Accruals and deferred income	1,036	1,012
	16,051	17,371

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	2020 £	2019 £
Number:	Class:			
2	Ordinary		2	2