

REGISTERED NUMBER: 05958167 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
YORKSHIRE AND HUMBERSIDE PARENTING
ASSESSMENT AND SUPPORT SERVICE LIMITED

**YORKSHIRE AND HUMBERSIDE PARENTING
ASSESSMENT AND SUPPORT SERVICE LIMITED (REGISTERED NUMBER: 05958167)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**YORKSHIRE AND HUMBERSIDE PARENTING
ASSESSMENT AND SUPPORT SERVICE LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

DIRECTORS:

J R Chipman
S D Chipman
Miss R A Chipman

SECRETARY:

Miss R A Chipman

REGISTERED OFFICE:

45 Main Street
Cranswick
Driffield
East Yorkshire
YO25 9QN

REGISTERED NUMBER:

05958167 (England and Wales)

ACCOUNTANTS:

Jackson Robson Licence Limited
33-35 Exchange Street
Driffield
East Yorkshire
YO25 6LL

**YORKSHIRE AND HUMBERSIDE PARENTING
ASSESSMENT AND SUPPORT SERVICE LIMITED (REGISTERED NUMBER: 05958167)**

**BALANCE SHEET
30 SEPTEMBER 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		17,132		20,812
CURRENT ASSETS					
Debtors	5	563		1,413	
Cash at bank		<u>40,723</u>		<u>50,373</u>	
		41,286		51,786	
CREDITORS					
Amounts falling due within one year	6	<u>11,460</u>		<u>10,106</u>	
NET CURRENT ASSETS			<u>29,826</u>		<u>41,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,958		62,492
CREDITORS					
Amounts falling due after more than one year	7		-		(4,483)
PROVISIONS FOR LIABILITIES			-		(2,659)
NET ASSETS			<u>46,958</u>		<u>55,350</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>46,858</u>		<u>55,250</u>
SHAREHOLDERS' FUNDS			<u>46,958</u>		<u>55,350</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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

**YORKSHIRE AND HUMBERSIDE PARENTING
ASSESSMENT AND SUPPORT SERVICE LIMITED (REGISTERED NUMBER: 05958167)**

**BALANCE SHEET - continued
30 SEPTEMBER 2021**

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 5 August 2022 and were signed on its behalf by:

Miss R A Chipman - Director

S D Chipman - Director

J R Chipman - Director

The notes form part of these financial statements

**YORKSHIRE AND HUMBERSIDE PARENTING
ASSESSMENT AND SUPPORT SERVICE LIMITED (REGISTERED NUMBER: 05958167)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. STATUTORY INFORMATION

Yorkshire And Humberside Parenting Assessment And Support Service 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 represents net invoiced sales of services, excluding value added tax.

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 reducing balance
Motor vehicle	- 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 3 (2020 - 3) .

**YORKSHIRE AND HUMBERSIDE PARENTING
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicle £	Totals £
COST				
At 1 October 2020	5,757	2,875	52,188	60,820
Additions	-	-	1,149	1,149
At 30 September 2021	<u>5,757</u>	<u>2,875</u>	<u>53,337</u>	<u>61,969</u>
DEPRECIATION				
At 1 October 2020	1,931	2,064	36,013	40,008
Charge for year	765	490	3,574	4,829
At 30 September 2021	<u>2,696</u>	<u>2,554</u>	<u>39,587</u>	<u>44,837</u>
NET BOOK VALUE				
At 30 September 2021	<u>3,061</u>	<u>321</u>	<u>13,750</u>	<u>17,132</u>
At 30 September 2020	<u>3,826</u>	<u>811</u>	<u>16,175</u>	<u>20,812</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	765
Called up share capital not paid	-	100
Prepayments	<u>563</u>	<u>548</u>
	<u>563</u>	<u>1,413</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Hire purchase contracts	-	4,781
Other creditors	3,648	4,423
Directors' current accounts	7,349	337
Accruals and deferred income	<u>463</u>	<u>565</u>
	<u>11,460</u>	<u>10,106</u>

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

	2021 £	2020 £
Hire purchase contracts	<u>-</u>	<u>4,483</u>

8. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.