

**MERSEYCAR TRANSPORT SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

MAW Accountants

ICPA (Fellow)

33 Thingwall Road
Irby
Wirral
CH61 3UE

Merseycare Transport Services Limited
Balance Sheet
As at 31 March 2021

Registered number: 06711399

	2021	2020
	£	£
Fixed assets	110,943	197,488
Current assets	943,117	805,387
Prepayments and accrued income	750	750
Creditors: Amounts Falling Due Within One Year	(7,146)	(288)
NET CURRENT ASSETS	936,721	805,849
TOTAL ASSETS LESS CURRENT LIABILITIES	1,047,664	1,003,337
Accruals and deferred income	(3,600)	(2,400)
NET ASSETS	1,044,064	1,000,937
RESERVES	1,044,064	1,000,937

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 49 (2020: 50)

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Merseycare Transport Services Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06711399 . The registered office is 33 Thingwall Road, Irby, Wirral, CH61 3UE.

Merseycare Transport Services Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Wylde

Director

31/01/2022

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.