

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Always Take Care Limited

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

Always Take Care Limited
Company Information
for the Year Ended 31 March 2023

DIRECTORS:

H L Gebbie
B J Hayward
D Hayward

REGISTERED OFFICE:

Fraser Ross House
24 Broad Street
Stamford
Lincolnshire
PE9 1PJ

REGISTERED NUMBER:

07151353 (England and Wales)

ACCOUNTANTS:

Brayshaw Morey
Certified Public Accountants
Fraser Ross House
24 Broad Street
Stamford
Lincolnshire
PE9 1PJ

Statement of Financial Position
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Intangible assets	5		-		-
Tangible assets	6		<u>64,496</u>		<u>32,697</u>
			64,496		32,697
CURRENT ASSETS					
Debtors	7	334,771		313,737	
Cash at bank and in hand		<u>176,594</u>		<u>199,146</u>	
		511,365		512,883	
CREDITORS					
Amounts falling due within one year	8	<u>306,639</u>		<u>312,079</u>	
NET CURRENT ASSETS			204,726		200,804
TOTAL ASSETS LESS CURRENT LIABILITIES			269,222		233,501
PROVISIONS FOR LIABILITIES			-		6,213
NET ASSETS			<u>269,222</u>		<u>227,288</u>
CAPITAL AND RESERVES					
Called up share capital	9		108		108
Retained earnings	10		<u>269,114</u>		<u>227,180</u>
SHAREHOLDERS' FUNDS			<u>269,222</u>		<u>227,288</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Statement of Financial Position - continued
31 March 2023

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 24 October 2023 and were signed on its behalf by:

H L Gebbie - Director

B J Hayward - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

Always Take Care 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 33% on cost and 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 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 58 (2022 - 54) .

5. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 April 2022	
and 31 March 2023	<u>75,000</u>
AMORTISATION	
At 1 April 2022	
and 31 March 2023	<u>75,000</u>
NET BOOK VALUE	
At 31 March 2023	<u>-</u>
At 31 March 2022	<u>-</u>

The company acquired the business as a result of Mrs H Gebbie incorporating her sole trader business on the 1 April 2010. The Goodwill was valued at £75,000 and is shown in the Intangible Fixed Assets of the company's balance sheet. The director considers this to be a fair market valuation.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. TANGIBLE FIXED ASSETS

	Fixtures, fittings & equipment £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2022	15,092	92,643	24,810	132,545
Additions	2,130	75,742	2,890	80,762
Disposals	-	(58,058)	-	(58,058)
At 31 March 2023	<u>17,222</u>	<u>110,327</u>	<u>27,700</u>	<u>155,249</u>
DEPRECIATION				
At 1 April 2022	14,577	62,722	22,549	99,848
Charge for year	1,027	20,128	2,656	23,811
Eliminated on disposal	-	(32,906)	-	(32,906)
At 31 March 2023	<u>15,604</u>	<u>49,944</u>	<u>25,205</u>	<u>90,753</u>
NET BOOK VALUE				
At 31 March 2023	<u>1,618</u>	<u>60,383</u>	<u>2,495</u>	<u>64,496</u>
At 31 March 2022	<u>515</u>	<u>29,921</u>	<u>2,261</u>	<u>32,697</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	84,997	67,308
Amounts owed by group undertakings	237,831	237,831
Other debtors	1,891	395
Deferred tax asset	107	-
Prepayments and accrued income	<u>9,945</u>	<u>8,203</u>
	<u>334,771</u>	<u>313,737</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	1,647	1,030
Tax	33,804	14,689
Social security and other taxes	44,517	40,660
Net salaries	297	-
Other creditors	4,304	2,359
Pension creditor	13,348	6,642
Directors' current accounts	100,053	117,357
Accruals and deferred income	77,162	97,046
Accrued expenses	<u>31,507</u>	<u>32,296</u>
	<u>306,639</u>	<u>312,079</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.23 £	31.3.22 £
100	A Ordinary	£1	100	100
4	B Ordinary	£1	4	4
4	C Ordinary	£1	4	4
			<u>108</u>	<u>108</u>

10. **RESERVES**

	Retained earnings £
At 1 April 2022	227,180
Profit for the year	116,561
Dividends	<u>(74,627)</u>
At 31 March 2023	<u>269,114</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.