

**SUPPORT AT HOME LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Support At Home Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2023

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–5

Support At Home Ltd
Balance Sheet
As At 30 April 2023

Registered number: 07587775

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		9,011		10,314
			9,011		10,314
CURRENT ASSETS					
Debtors	5	260,761		215,023	
Cash at bank and in hand		242,893		286,473	
		503,654		501,496	
Creditors: Amounts Falling Due Within One Year	6	(264,430)		(232,135)	
NET CURRENT ASSETS (LIABILITIES)			239,224		269,361
TOTAL ASSETS LESS CURRENT LIABILITIES			248,235		279,675
Creditors: Amounts Falling Due After More Than One Year	7		(20,833)		(30,833)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(1,712)		(1,970)
NET ASSETS			225,690		246,872
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			225,590		246,772
SHAREHOLDERS' FUNDS			225,690		246,872

Support At Home Ltd
Balance Sheet (continued)
As At 30 April 2023

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Wayne Beal

Director

Mr Brian Powell

Director

Mrs Nicola Beal

Director

15 November 2023

The notes on pages 3 to 5 form part of these financial statements.

Support At Home Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% on reducing balance and 33% on cost
Fixtures & Fittings	25% on reducing balance and 33% on cost
Computer Equipment	20%, 25% and 33% on cost

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

1.5. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 115 (2022: 110)

Support At Home Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2022	6,944	4,497	21,500	32,941
Additions	-	-	3,885	3,885
As at 30 April 2023	6,944	4,497	25,385	36,826
Depreciation				
As at 1 May 2022	1,343	2,705	18,579	22,627
Provided during the period	1,858	383	2,947	5,188
As at 30 April 2023	3,201	3,088	21,526	27,815
Net Book Value				
As at 30 April 2023	3,743	1,409	3,859	9,011
As at 1 May 2022	5,601	1,792	2,921	10,314

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	259,761	215,023
Other debtors	1,000	-
	260,761	215,023

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	8,835	-
Bank loans and overdrafts	10,000	10,000
Other creditors	167,030	150,103
Taxation and social security	78,565	72,032
	264,430	232,135

7. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	20,833	30,833
	20,833	30,833

8. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

Support At Home Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

9. Pension Commitments

The company operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the company in an independently administered fund by NEST. At the balance sheet date unpaid contributions of £5,579 (2022 £5,089) were due to the fund. They are included in Other Creditors.

10. Related Party Transactions

At the balance sheet date and included in other debtors is an amount of £1,000 owed to the company by Match My PA Ltd, a company under common control.

11. General Information

Support At Home Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07587775 . The registered office is 14 Mulberry Avenue, Turnstone Business Park, Widnes, WA8 0WN.

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.