

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

FOR

HOMEHELP (SOLIHULL) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

HOMEHELP (SOLIHULL) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

DIRECTOR: Mr Herkesh Malhi

REGISTERED OFFICE: 7 Lower White Road
Quinton
Birmingham
West Midlands
B32 2RT

REGISTERED NUMBER: 07899456 (England and Wales)

ACCOUNTANTS: Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

BALANCE SHEET
30 SEPTEMBER 2023

	Notes	30.9.23 £	£	30.9.22 £	£
FIXED ASSETS					
Tangible assets	4		9,528		10,676
CURRENT ASSETS					
Stocks		29,455		15,562	
Debtors	5	152,294		195,467	
Cash at bank		42,627		19,449	
		<u>224,376</u>		<u>230,478</u>	
CREDITORS					
Amounts falling due within one year	6	<u>50,447</u>		<u>61,147</u>	
NET CURRENT ASSETS			<u>173,929</u>		<u>169,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			183,457		180,007
CREDITORS					
Amounts falling due after more than one year	7		<u>16,280</u>		<u>36,622</u>
NET ASSETS			<u>167,177</u>		<u>143,385</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>167,175</u>		<u>143,383</u>
			<u>167,177</u>		<u>143,385</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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 27 November 2023 and were signed by:

Mr Herkesh Malhi - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. **STATUTORY INFORMATION**

Homehelp (Solihull) 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	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 10% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
 FOR THE YEAR ENDED 30 SEPTEMBER 2023

2. ACCOUNTING POLICIES - continued

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 38 (2022 - 33) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 October 2022	1,509	11,683	2,800	2,762	18,754
Additions	-	-	-	1,364	1,364
At 30 September 2023	<u>1,509</u>	<u>11,683</u>	<u>2,800</u>	<u>4,126</u>	<u>20,118</u>
DEPRECIATION					
At 1 October 2022	950	4,508	1,225	1,395	8,078
Charge for year	140	1,077	394	901	2,512
At 30 September 2023	<u>1,090</u>	<u>5,585</u>	<u>1,619</u>	<u>2,296</u>	<u>10,590</u>
NET BOOK VALUE					
At 30 September 2023	<u>419</u>	<u>6,098</u>	<u>1,181</u>	<u>1,830</u>	<u>9,528</u>
At 30 September 2022	<u>559</u>	<u>7,175</u>	<u>1,575</u>	<u>1,367</u>	<u>10,676</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Trade debtors	3,887	47,360
Amounts owed by group undertakings	148,207	147,907
Other debtors	200	200
	<u>152,294</u>	<u>195,467</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Tax	11,454	15,305
Social security and other taxes	5,375	7,283
Other creditors	-	7,063
Directors' current accounts	12,494	10,534
Accrued expenses	<u>21,124</u>	<u>20,962</u>
	<u>50,447</u>	<u>61,147</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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

	30.9.23	30.9.22
	£	£
Loan- 1- 5 years	<u>16,280</u>	<u>36,622</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is RRM CARE LIMITED.

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.