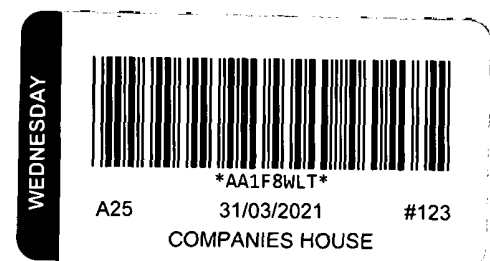


REGISTERED NUMBER: 08465820 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

FIRST CARE DCA LTD



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FOR THE YEAR ENDED 31 MARCH 2020

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FIRST CARE DCA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS:

Mrs C A Sansom
P W Sansom

REGISTERED OFFICE:

B12 Taylors Court
Taylors Lane
Parkgate
Rotherham
South Yorkshire
S62 6NU

REGISTERED NUMBER:

08465820 (England and Wales)

ACCOUNTANTS:

Bowskills Tax & Business Advisers
B12 Taylors Court
Taylors Lane
Parkgate
Rotherham
South Yorkshire
S62 6NU

FIRST CARE DCA LTD (REGISTERED NUMBER: 08465820)

BALANCE SHEET
31 MARCH 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		508		1,031
			<u>508</u>		<u>1,031</u>
CURRENT ASSETS					
Debtors	6	161,471		172,999	
Cash at bank		<u>28,289</u>		<u>24,782</u>	
		189,760		197,781	
CREDITORS					
Amounts falling due within one year	7	<u>256,296</u>		<u>266,345</u>	
NET CURRENT LIABILITIES			<u>(66,536)</u>		<u>(68,564)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(66,028)		(67,533)
PROVISIONS FOR LIABILITIES			<u>77</u>		<u>172</u>
NET LIABILITIES			<u>(66,105)</u>		<u>(67,705)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(66,205)</u>		<u>(67,805)</u>
SHAREHOLDERS' FUNDS			<u>(66,105)</u>		<u>(67,705)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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.

The notes form part of these financial statements

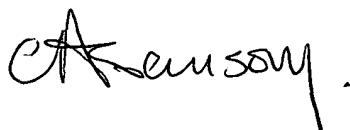
FIRST CARE DCA LTD (REGISTERED NUMBER: 08465820)

BALANCE SHEET - continued
31 MARCH 2020

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 29 March 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C A Sansom', followed by a period.

Mrs C A Sansom - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

1. STATUTORY INFORMATION

First Care DCA Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

The nature of the company's operations and its principal activities are set out in the directors' report.

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.

The accounts have been prepared on a going concern basis on the assumption that the company will continue to receive support from its directors.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

Significant judgements and estimates

In preparing these financial statements, the directors have not made any judgements in applying the company's accounting policies.

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 2013, is being amortised evenly over its estimated useful life of five 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.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

2. ACCOUNTING POLICIES - continued

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 46 (2019 - 66).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2019	
and 31 March 2020	430,000
AMORTISATION	
At 1 April 2019	
and 31 March 2020	430,000
NET BOOK VALUE	
At 31 March 2020	-
At 31 March 2019	-

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2019			
and 31 March 2020	2,507	4,278	6,785
DEPRECIATION			
At 1 April 2019	2,311	3,443	5,754
Charge for year	195	328	523
At 31 March 2020	2,506	3,771	6,277
NET BOOK VALUE			
At 31 March 2020	1	507	508
At 31 March 2019	196	835	1,031

FIRST CARE DCA LTD (REGISTERED NUMBER: 08465820)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	141,571	158,927
Other debtors	19,900	14,072
	<u>161,471</u>	<u>172,999</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts	9,038	19,359
Trade creditors	4,606	4,929
Taxation and social security	7,620	7,460
Other creditors	235,032	234,597
	<u>256,296</u>	<u>266,345</u>

8. RELATED PARTY DISCLOSURES

The directors have provided interest free loans to the company of £176,038 (2019 - £181,756). The loans are repayable on demand and are included in Other creditors.

9. POST BALANCE SHEET EVENTS

The company continued to trade as normal during the Covid 19 outbreak post year end. The directors have continued to adopt the going concern basis in preparing the financial statements.

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the directors.