

FINANCIAL STATEMENTS
FOR THE PERIOD
1 JUNE 2020 TO 31 MARCH 2021
FOR
IN HOME CARE CHICHESTER LIMITED

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FOR THE PERIOD 1 JUNE 2020 TO 31 MARCH 2021**

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IN HOME CARE CHICHESTER LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2020 TO 31 MARCH 2021

DIRECTORS:

P J Reynolds
Ms C M Simmons

REGISTERED OFFICE:

1 Havant Road
Horndean
Hampshire
PL8 0DB

REGISTERED NUMBER:

10710680 (England and Wales)

ACCOUNTANTS:

Vernon Gosling Friday Limited
10 Beech Court
Wokingham Road
Hurst
Berkshire
RG10 0RQ

IN HOME CARE CHICHESTER LIMITED (REGISTERED NUMBER: 10710680)

**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		2,308		3,203
CURRENT ASSETS					
Debtors	5	278,147		25,605	
Cash at bank		<u>1,399</u>		<u>-</u>	
		279,546		25,605	
CREDITORS					
Amounts falling due within one year	6	<u>85,095</u>		<u>20,715</u>	
NET CURRENT ASSETS			<u>194,451</u>		<u>4,890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			196,759		8,093
CREDITORS					
Amounts falling due after more than one year	7		<u>50,000</u>		<u>-</u>
NET ASSETS			<u>146,759</u>		<u>8,093</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>146,659</u>		<u>7,993</u>
SHAREHOLDERS' FUNDS			<u>146,759</u>		<u>8,093</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

IN HOME CARE CHICHESTER LIMITED (REGISTERED NUMBER: 10710680)

**BALANCE SHEET - continued
31 MARCH 2021**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 March 2022 and were signed on its behalf by:

P J Reynolds - Director

Ms C M Simmons - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2020 TO 31 MARCH 2021

1. **STATUTORY INFORMATION**

In Home Care Chichester 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 etc - 25% on reducing balance and 25% on cost

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 15 (2020 - 12).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 June 2020	
and 31 March 2021	4,271
DEPRECIATION	
At 1 June 2020	1,068
Charge for period	895
At 31 March 2021	1,963
NET BOOK VALUE	
At 31 March 2021	2,308
At 31 May 2020	3,203

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JUNE 2020 TO 31 MARCH 2021

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Other debtors	<u>278,147</u>	<u>25,605</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Bank loans and overdrafts	-	2,203
	Taxation and social security	57,215	15,870
	Other creditors	<u>27,880</u>	<u>2,642</u>
		<u>85,095</u>	<u>20,715</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2021	2020
		£	£
	Bank loans	<u>50,000</u>	<u>-</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.