

FINANCIAL STATEMENTS
FOR THE PERIOD
1 MAY 2020 TO 31 MARCH 2021
FOR
IN HOME CARE MANAGEMENT LIMITED

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

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IN HOME CARE MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 MAY 2020 TO 31 MARCH 2021

DIRECTORS:

P J Reynolds
Ms C M Simmons

REGISTERED OFFICE:

1 Havant Road
Horndean
Hampshire
PL8 0DB

REGISTERED NUMBER:

10715515 (England and Wales)

ACCOUNTANTS:

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

IN HOME CARE MANAGEMENT LIMITED (REGISTERED NUMBER: 10715515)

**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		26,234		24,674
CURRENT ASSETS					
Debtors	5	13,607		35,760	
Cash at bank		<u>205,012</u>		<u>25,141</u>	
		218,619		60,901	
CREDITORS					
Amounts falling due within one year	6	<u>852,853</u>		<u>74,151</u>	
NET CURRENT LIABILITIES			<u>(634,234)</u>		<u>(13,250)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(608,000)		11,424
CREDITORS					
Amounts falling due after more than one year	7		<u>50,000</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u>(658,000)</u>		<u>11,424</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(658,100)</u>		<u>11,324</u>
SHAREHOLDERS' FUNDS			<u>(658,000)</u>		<u>11,424</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.

IN HOME CARE MANAGEMENT LIMITED (REGISTERED NUMBER: 10715515)

**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 MAY 2020 TO 31 MARCH 2021

1. **STATUTORY INFORMATION**

In Home Care Management 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 - 33% on cost and 25% on reducing balance

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.

Going concern

Since the year end, the company has seen turnover increase, and the directors expect this trend to continue, therefore consider it appropriate to prepare these accounts on the going concern basis.

The directors and related companies will continue to provide financial support for the next 12 months, should the company require it.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 23 (2020 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2020	32,899
Additions	11,146
At 31 March 2021	<u>44,045</u>
DEPRECIATION	
At 1 May 2020	8,225
Charge for period	9,586
At 31 March 2021	<u>17,811</u>
NET BOOK VALUE	
At 31 March 2021	<u>26,234</u>
At 30 April 2020	<u>24,674</u>

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

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	13,607	-
Other debtors	-	35,760
	<u>13,607</u>	<u>35,760</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Taxation and social security	11,391	-
Other creditors	841,462	74,151
	<u>852,853</u>	<u>74,151</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.