

REGISTERED NUMBER: 10762615 (England and Wales)

DECKCHAIR CARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019

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FOR THE YEAR ENDED 31 MAY 2019**

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DECKCHAIR CARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2019**

DIRECTORS:

Mrs D L Wilkinson
Mrs C Clawley

REGISTERED OFFICE:

Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

REGISTERED NUMBER:

10762615 (England and Wales)

ACCOUNTANTS:

Clarke Nicklin LLP
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

BALANCE SHEET
31 MAY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,345		603
CURRENT ASSETS					
Debtors	5	23,343		3,107	
Cash at bank and in hand		<u>4,489</u>		<u>13,789</u>	
		27,832		16,896	
CREDITORS					
Amounts falling due within one year	6	<u>38,863</u>		<u>26,108</u>	
NET CURRENT LIABILITIES			<u>(11,031)</u>		<u>(9,212)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,686)</u>		<u>(8,609)</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings			<u>(9,687)</u>		<u>(8,610)</u>
SHAREHOLDERS' FUNDS			<u>(9,686)</u>		<u>(8,609)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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 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.
- (b)

BALANCE SHEET - continued
31 MAY 2019

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 on 26 February 2020 and were signed on its behalf by:

Mrs C Clawley - Director

Mrs D L Wilkinson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

1. STATUTORY INFORMATION

Deckchair Care 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.

Going concern

The directors have reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The directors have reached this conclusion giving due consideration to the projected future performance of the company and any potential risk that might impact the company's ability to meet its required solvency levels. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2019

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2018 - 4) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 June 2018	-	900	900
Additions	724	749	1,473
At 31 May 2019	<u>724</u>	<u>1,649</u>	<u>2,373</u>
DEPRECIATION			
At 1 June 2018	-	297	297
Charge for year	181	550	731
At 31 May 2019	<u>181</u>	<u>847</u>	<u>1,028</u>
NET BOOK VALUE			
At 31 May 2019	<u>543</u>	<u>802</u>	<u>1,345</u>
At 31 May 2018	<u>-</u>	<u>603</u>	<u>603</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	-	1,289
Other debtors	1,069	1,069
Prepayments	<u>22,274</u>	<u>749</u>
	<u>23,343</u>	<u>3,107</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Social security and other taxes	1,379	331
Other creditors	518	-
Directors' current accounts	25,166	20,899
Accrued expenses	<u>11,800</u>	<u>4,878</u>
	<u>38,863</u>	<u>26,108</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2019**7. PROVISIONS FOR LIABILITIES**

	Deferred tax £
Charge to Income Statement during year	256
Balance at 31 May 2019	<u>256</u>
** BALANCE ABOVE AT END OF YEAR RE DEFERRED TAX ON CLIENT SCREEN OF DOES NOT AGREE TO CURRENT YEAR TOTAL OF ACCOUNTS PER TB	256 -

PLEASE CHECK CLIENT SCREEN - NOTES TO FINANCIAL STATEMENTS - BALANCE SHEET ITEMS
- PROVISIONS FOR LIABILITIES - MOVEMENT IN PROVISIONS ETC

Please note: a deferred tax asset should be entered as a negative balance (i.e. include a "-" sign)

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary	£0.01	<u>1</u>	<u>1</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Loans introduced by the directors are repayable on demand, unsecured and charged 10% interest per annum.

10. ULTIMATE CONTROLLING PARTY

The controlling party of the company are both directors which have equal shareholding in the company.

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.