

**OUTREACH CARE STAFFING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

OUTREACH CARE STAFFING LTD
UNAUDITED ACCOUNTS
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OUTREACH CARE STAFFING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Director	Franklin MADUBEZE
Company Number	12003977 (England and Wales)
Registered Office	268 BATH ROAD BATH ROAD SLOUGH BERKSHIRE SL1 4DX ENGLAND

OUTREACH CARE STAFFING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,262	-
Current assets			
Debtors	5	194,140	151,542
Cash at bank and in hand		108,113	46,799
		<u>302,253</u>	<u>198,341</u>
Creditors: amounts falling due within one year	<u>6</u>	(167,109)	(126,469)
Net current assets		<u>135,144</u>	<u>71,872</u>
Total assets less current liabilities		136,406	71,872
Creditors: amounts falling due after more than one year	<u>7</u>	(40,000)	(50,000)
Provisions for liabilities			
Deferred tax	<u>8</u>	(240)	-
Net assets		<u>96,166</u>	<u>21,872</u>
Capital and reserves			
Called up share capital	<u>9</u>	1	1
Profit and loss account		96,165	21,871
Shareholders' funds		<u>96,166</u>	<u>21,872</u>

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 March 2022 and were signed on its behalf by

Franklin MADUBEZE
Director

Company Registration No. 12003977

OUTREACH CARE STAFFING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

Outreach Care Staffing Ltd is a private company, limited by shares, registered in England and Wales, registration number 12003977. The registered office is 268 BATH ROAD BATH ROAD, SLOUGH, BERKSHIRE, SL1 4DX, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 May 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Plant & machinery 25% straight-line method
Motor vehicles	Motor vehicle 25% reducing balance method
Fixtures & fittings	Furniture & fittings 25% straight-line method
Computer equipment	Office equipment 25% straight-line method

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 June 2020	-
Additions	1,684
At 31 May 2021	1,684
Depreciation	
Charge for the year	422
At 31 May 2021	422
Net book value	
At 31 May 2021	1,262

OUTREACH CARE STAFFING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	188,622	151,542
Accrued income and prepayments	5,518	-
	<u>194,140</u>	<u>151,542</u>

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	10,000	-
Trade creditors	27,055	8,516
Taxes and social security	48,468	24,465
Other creditors	-	92,888
Loans from directors	80,086	-
Accruals	1,500	600
	<u>167,109</u>	<u>126,469</u>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	<u>40,000</u>	<u>50,000</u>

Amount falling due after one year represents bounce bank loan obtained by the company

8 Deferred taxation	2021	2020
	£	£
Accelerated capital allowances	<u>240</u>	<u>-</u>

	2021	2020
	£	£
Charged to the profit and loss account	<u>240</u>	<u>-</u>
Provision at end of year	<u>240</u>	<u>-</u>

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

9 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

10 Average number of employees

During the year the average number of employees was 45 (2020: 7).

