

THE BEACHES CARE LTD

**Company Registration Number:
12352378 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

THE BEACHES CARE LTD

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for the Period Ended 31 December 2021

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THE BEACHES CARE LTD

Company Information

for the Period Ended 31 December 2021

Director:	Caroline GAHADZIKWA
Registered office:	18 Cheriton Court Walton-On-Thames Surrey England KT12 3NY
Company Registration Number:	12352378 (England and Wales)

THE BEACHES CARE LTD

Directors' Report Period Ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Principal Activities

The company's principal activity during the period was the provision of healthcare services.

Directors

The directors shown below have held office during the whole of the period from 01 January 2021 to 31 December 2021
Caroline GAHADZIKWA

This report was approved by the board of directors on 19 January 2022

And Signed On Behalf Of The Board By:

Name: Caroline GAHADZIKWA

Status: Director

THE BEACHES CARE LTD

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>31 Dec 2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	5	13,283	19,031
Cash at bank and in hand:		314	3,225
Total current assets:		13,597	22,256
Creditors: amounts falling due within one year:	6	(4,600)	(2,224)
Net current assets (liabilities):		8,997	20,032
Total assets less current liabilities:		8,997	20,032
Creditors: amounts falling due after more than one year:	7	(13,667)	(20,000)
Total net assets (liabilities):		(4,670)	32

The notes form part of these financial statements

THE BEACHES CARE LTD

Balance sheet continued

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>31 Dec 2020</i> £
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		(4,680)	22
Shareholders funds:		<u>(4,670)</u>	<u>32</u>

For the year ending 31 December 2021 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 19 January 2022

And Signed On Behalf Of The Board By:

Name: Caroline GAHADZIKWA

Status: Director

The notes form part of these financial statements

THE BEACHES CARE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts receivable on the provision of services, net of VAT, and trade discounts on the provision of services falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicle 25% reducing balance method

Office equipment 25% straight-line method

Furniture & fittings 25% straight-line method

Other accounting policies

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.

THE BEACHES CARE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>13 months to 31 Dec 2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Off balance sheet disclosure

No

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Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Dividends

	<i>2021</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Dec 2020</i>
		<i>£</i>
Dividends paid		6,901

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Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Debtors

	<i>2021</i> £	<i>13 months to</i> <i>31 Dec 2020</i> £
Other debtors	13,283	19,031
Total	<u>13,283</u>	<u>19,031</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Dec 2020</i>
		<i>£</i>
Bank loans and overdrafts	4,000	
Taxation and social security		1,624
Accruals and deferred income	600	600
Total	4,600	2,224

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Notes to the Financial Statements

for the Period Ended 31 December 2021

7.Creditors: amounts falling due after more than one year

	<i>2021</i> £	<i>13 months to</i> <i>31 Dec 2020</i> £
Bank loans and overdrafts	13,667	20,000
Total	13,667	20,000

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.