

**Ash-Lee Domiciliary Care Limited .**  
**Report of the Directors and Unaudited Financial Statements**  
**for the Period from 20 September 2021 to 30 September 2022**

**Ash-Lee Domiciliary Care Limited**

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**for the Period from 20 September 2021 to 30 September 2022**

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# **Ash-Lee Domiciliary Care Limited**

## **Company Information**

**for the Period from 20 September 2021 to 30 September 2022**

<b>Directors</b>	Mr Justin Paul Baptie Mr Paul Anthony Coplestone Mrs Ashley Jane Coplestone Mrs Lee-Adelle Baptie
<b>Registered office</b>	10 Towerfield Road Shoeburyness Essex SS3 9QE
<b>Accountants</b>	Insight Strategic Associates Limited Chartered Certified Accountants 10 Towerfield Road Shoeburyness Essex SS3 9QE

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Ash-Lee Domiciliary Care Limited  
for the Period Ended 30 September 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ash-Lee Domiciliary Care Limited for the period ended 30 September 2022 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Ash-Lee Domiciliary Care Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ash-Lee Domiciliary Care Limited and state those matters that we have agreed to state to the Board of Directors of Ash-Lee Domiciliary Care Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ash-Lee Domiciliary Care Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ash-Lee Domiciliary Care Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Ash-Lee Domiciliary Care Limited. You consider that Ash-Lee Domiciliary Care Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Ash-Lee Domiciliary Care Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
**Insight Strategic Associates**  
Chartered Certified Accountants  
10 Towerfield Road  
Shoeburyness  
Essex  
SS3 9QE

22 February 2023

**Ash-Lee Domiciliary Care Limited**  
**(Registration number: 13630862 )**  
**Balance Sheet as at 30 September 2022**

	Note	2022 £
<b>Current assets</b>		
Cash at bank and in hand		<u>4</u>
<b>Capital and reserves</b>		
Called up share capital	<u>4</u>	<u>4</u>
Shareholders' funds		<u>4</u>

For the financial period ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 22 February 2023 and signed on its behalf by:

.....  
Mr Justin Paul Baptie  
Director

## **Ash-Lee Domiciliary Care Limited**

### **Notes to the Unaudited Financial Statements for the Period from 20 September 2021 to 30 September 2022**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

10 Towerfield Road

Shoeburyness

Essex

SS3 9QE

England

These financial statements were authorised for issue by the Board on 22 February 2023.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

##### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

**Ash-Lee Domiciliary Care Limited**

**Notes to the Unaudited Financial Statements for the Period from 20 September 2021 to 30 September 2022**

**3 Staff numbers**

The average number of persons employed by the company (including directors) during the period, was 0.

**4 Share capital**

**Allotted, called up and fully paid shares**

	2022	
	No.	£
Ordinary shares of £1 each	4	4
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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.