

Financial Statements for the Year Ended 30 June 2022

for

Living Care (Leeds) Limited

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29/06/2023

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COMPANIES HOUSE

Living Care (Leeds) Limited

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for the Year Ended 30 June 2022

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Living Care (Leeds) Limited

Company Information
for the Year Ended 30 June 2022

DIRECTORS:

J E Lestner
D A Lestner

REGISTERED OFFICE:

8 Manor Road
Leeds
United Kingdom
West Yorkshire
LS11 9AH

REGISTERED NUMBER:

00650015 (England and Wales)

ACCOUNTANTS:

Richard Smedley Limited
Chartered Accountants & Registered Auditors
Richmond House
Lawnswood Business Park
Redvers Close
Leeds
West Yorkshire
LS16 6QY

Living Care (Leeds) Limited (Registered number: 00650015)

Balance Sheet
30 June 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Investments	4		4		4
CURRENT ASSETS					
Debtors	5	771		771	
Cash at bank		1		1	
		<u>772</u>		<u>772</u>	
NET CURRENT ASSETS			<u>772</u>		<u>772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>776</u>		<u>776</u>
CAPITAL AND RESERVES					
Called up share capital			500		500
Retained earnings			276		276
			<u>776</u>		<u>776</u>

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

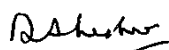
The directors acknowledge their responsibilities for:

- (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.

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 7 March 2023 and were signed on its behalf by:



D A Lestner - Director

The notes form part of these financial statements

Living Care (Leeds) Limited

Notes to the Financial Statements for the Year Ended 30 June 2022

1. STATUTORY INFORMATION

Living Care (Leeds) 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.

Financial instruments

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 July 2021	
and 30 June 2022	4
	<hr/>
NET BOOK VALUE	
At 30 June 2022	4
	<hr/>
At 30 June 2021	4
	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22	30.6.21
	£	£
Amounts owed by group undertakings	771	771
	<hr/>	<hr/>

6. SECURED DEBTS

There is a fixed and floating charge over the company and leasehold properties held by Lloyds Bank PLC and a fixed and floating charge held by RX Bridge Ltd.

7. RELATED PARTY DISCLOSURES

Grandlane Limited (03149482) has provided a guarantee to Living Care (Leeds) Limited (00650015) for the year ending 30 June 2022.

Grandlane Limited guarantees all outstanding liabilities to which the subsidiary company is subject at 30 June 2022 until they are satisfied in full. The guarantee is enforceable against Grandlane Limited by any person to whom Living Care (Leeds) Limited is liable in respect of those liabilities.