

REGISTERED NUMBER: 03002849 (England and Wales)

High Peak Hospicecare Trading Co Limited

Unaudited Financial Statements

For The Year Ended 31 March 2021

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For The Year Ended 31 March 2021**

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High Peak Hospicecare Trading Co Limited

**Company Information
For The Year Ended 31 March 2021**

DIRECTORS:

TJ Mourne
D Butler FCA
Mr J S Dunlop
Mr B C McGee

SECRETARY:

L Middleton LL.B

REGISTERED OFFICE:

Blythe House
Eccles Fold
Chapel-en-le-Frith
High Peak
Derbyshire
SK23 9JT

REGISTERED NUMBER:

03002849 (England and Wales)

ACCOUNTANTS:

DJH Mitten Clarke Manchester Limited
Chartered Accountants
St George's House
56 Peter Street
Manchester
M2 3NQ

BANKERS:

Yorkshire Bank
15 Market Place
Macclesfield
SK10 1AG

High Peak Hospicecare Trading Co Limited (Registered number: 03002849)

**Balance Sheet
31 March 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1,431		750
CURRENT ASSETS					
Stocks		400		400	
Debtors	5	11,454		66,834	
Cash at bank		<u>49,263</u>		<u>37,435</u>	
		61,117		104,669	
CREDITORS					
Amounts falling due within one year	6	<u>59,967</u>		<u>103,892</u>	
NET CURRENT ASSETS			<u>1,150</u>		<u>777</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,581</u>		<u>1,527</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>1,581</u>		<u>527</u>
SHAREHOLDERS' FUNDS			<u>2,581</u>		<u>1,527</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2021 and were signed on its behalf by:

TJ Mourne - Director

D Butler FCA - Director

**Notes to the Financial Statements
For The Year Ended 31 March 2021**

1. STATUTORY INFORMATION

High Peak Hospicecare Trading Co 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.

Turnover

Turnover, which is stated net of VAT, is recognised when the risks and rewards of ownership are transferred at the point of sale.

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 - 20% on cost

Office Equipment - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments

The following assets and liabilities are classed as financial instruments - trade debtors, trade creditors and intercompany loans. They are all measured at the undiscounted amount of cash or other consideration expected to be paid or received.

Taxation

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

Employee benefits

Short-term employee benefits, including holiday pay are recognised as an expense in the income statement in the period in which they are incurred.

Notes to the Financial Statements - continued
For The Year Ended 31 March 2021

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2020 - 5) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2020	12,144
Additions	<u>1,423</u>
At 31 March 2021	<u>13,567</u>
DEPRECIATION	
At 1 April 2020	11,394
Charge for year	<u>742</u>
At 31 March 2021	<u>12,136</u>
NET BOOK VALUE	
At 31 March 2021	<u>1,431</u>
At 31 March 2020	<u>750</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	173	-
Other debtors	<u>11,281</u>	<u>66,834</u>
	<u>11,454</u>	<u>66,834</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	87	2,004
Amounts due to group undertakings	57,505	99,513
Accrued expenses	<u>2,375</u>	<u>2,375</u>
	<u>59,967</u>	<u>103,892</u>

7. **RELATED PARTY DISCLOSURES**

As at 31 March 2021 £57,505 (2020: £99,513) was included within creditors, and was due to High Peak Hospicecare, the parent company.

Profits donated to High Peak Hospicecare amounted to £57,411 (2020: £288,992).

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.