

# Chiswick Care Limited

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 31 March 2023

# **Chiswick Care Limited**

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# **Chiswick Care Limited**

## **Company Information**

<b>Directors</b>	R Luchmun B Luchmun
<b>Registered office</b>	330 Bowes Road New Southgate N11 1AT
<b>Accountants</b>	Ross + Partners Chartered Certified Accountants Suite 1B1 Argyle House Northside Joel Street Northwood Hills HA6 1NW

**Chiswick Care Limited**  
**(Registration number: 03195869)**  
**Abridged Balance Sheet as at 31 March 2023**

	Note	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible Assets	<u>3</u>	426,109	423,930
<b>Current assets</b>			
Debtors		506	-
Cash at bank and in hand		52,166	18,343
		52,672	18,343
<b>Creditors: Amounts falling due within one year</b>		(85,267)	(57,452)
<b>Net current liabilities</b>		(32,595)	(39,109)
<b>Total assets less current liabilities</b>		393,514	384,821
<b>Creditors: Amounts falling due after more than one year</b>		(210,054)	(231,054)
<b>Net assets</b>		183,460	153,767
<b>Capital and reserves</b>			
Called up share capital		105	105
Profit and loss account		183,355	153,662
<b>Total equity</b>		183,460	153,767

For the financial year ending 31 March 2023 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 year 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.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 15 December 2023 and signed on its behalf by:

**Chiswick Care Limited**

**(Registration number: 03195869)**

**Abridged Balance Sheet as at 31 March 2023**

.....  
R Luchmun  
Director

# Chiswick Care Limited

## Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2023

### 1 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 abridged 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 abridged 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.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

#### Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and Machinery	25% Reducing balance
Motor Vehicle	25% Reducing balance

## **Chiswick Care Limited**

### **Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2023**

Furniture and Fixtures	33.3% Straight Line basis
Office Equipment	33.3% Straight Line basis

#### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 12 (2022 - 12).

# Chiswick Care Limited

## Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2023

### 3 Tangible assets

	Land and buildings £	Fixtures and fittings £	Plant and machinery £	Office equipment £
<b>Cost or valuation</b>				
At 1 April 2022	420,907	4,645	83,869	839
Additions	-	1,242	-	2,462
At 31 March 2023	420,907	5,887	83,869	3,301
<b>Depreciation</b>				
At 1 April 2022	-	4,645	81,405	280
Charge for the year	-	310	616	599
At 31 March 2023	-	4,955	82,021	879
<b>Carrying amount</b>				
At 31 March 2023	420,907	932	1,848	2,422
At 31 March 2022	420,907	-	2,464	559
				<b>Total £</b>
<b>Cost or valuation</b>				
At 1 April 2022				510,260
Additions				3,704
At 31 March 2023				513,964
<b>Depreciation</b>				
At 1 April 2022				86,330
Charge for the year				1,525
At 31 March 2023				87,855
<b>Carrying amount</b>				
At 31 March 2023				426,109
At 31 March 2022				423,930

Included within the net book value of land and buildings above is £420,907 (2022 - £420,907) in respect of freehold land and buildings.



## Chiswick Care Limited

### Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2023

#### 4 Share capital

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

	2023		2022	
	No.	£	No.	£
Share Capital of £1 each	105	105	105	105

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.