

Unaudited Financial Statements for the Year Ended 30 September 2021

for

MerseyCare Julie Ann Limited

Topping & Company
Chartered Accountants
209 Liverpool Road
Birkdale
Southport
Merseyside
PR8 4PH

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for the Year Ended 30 September 2021**

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**Company Information
for the Year Ended 30 September 2021**

DIRECTORS:

D Ellison
Mrs M C Ellison
D Robinson
D Tyrrell

SECRETARY:

D Ellison

REGISTERED OFFICE:

209 Liverpool Road
Birkdale
Southport
Merseyside
PR8 4PH

REGISTERED NUMBER:

04141050

ACCOUNTANTS:

Topping & Company
Chartered Accountants
209 Liverpool Road
Birkdale
Southport
Merseyside
PR8 4PH

Balance Sheet
30 September 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>106,086</u>		<u>110,748</u>
			106,086		110,748
CURRENT ASSETS					
Debtors	6	1,024,713		882,176	
Cash at bank		<u>2,952,267</u>		<u>2,775,369</u>	
		3,976,980		3,657,545	
CREDITORS					
Amounts falling due within one year	7	<u>1,315,204</u>		<u>1,363,811</u>	
NET CURRENT ASSETS			<u>2,661,776</u>		<u>2,293,734</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,767,862</u>		<u>2,404,482</u>
CAPITAL AND RESERVES					
Called up share capital			8		8
Retained earnings			<u>2,767,854</u>		<u>2,404,474</u>
			<u>2,767,862</u>		<u>2,404,482</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 8 June 2022 and were signed on its behalf by:

D Ellison - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2021**

1. STATUTORY INFORMATION

Merseycare Julie Ann Limited is a private company, limited by shares, registered in Not specified/Other. 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 310 (2020 - 320) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 October 2020
and 30 September 2021

140,000

AMORTISATION

At 1 October 2020
and 30 September 2021

140,000

NET BOOK VALUE

At 30 September 2021
At 30 September 2020

-
-

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2020	26,657	250,411	277,068
Additions	-	7,230	7,230
At 30 September 2021	<u>26,657</u>	<u>257,641</u>	<u>284,298</u>
DEPRECIATION			
At 1 October 2020	-	166,320	166,320
Charge for year	-	10,539	10,539
Impairments	-	1,353	1,353
At 30 September 2021	<u>-</u>	<u>178,212</u>	<u>178,212</u>
NET BOOK VALUE			
At 30 September 2021	<u>26,657</u>	<u>79,429</u>	<u>106,086</u>
At 30 September 2020	<u>26,657</u>	<u>84,091</u>	<u>110,748</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Trade debtors	985,709	873,414
Other debtors	<u>39,004</u>	<u>8,762</u>
	<u>1,024,713</u>	<u>882,176</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Trade creditors	33,527	62,206
Taxation and social security	364,172	370,304
Other creditors	917,505	931,301
	<u>1,315,204</u>	<u>1,363,811</u>

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.