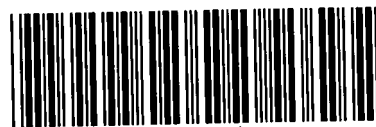


**ALLIED CARE (MENTAL HEALTH) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

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ALLIED CARE (MENTAL HEALTH) LIMITED
UNAUDITED ACCOUNTS
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**ALLIED CARE (MENTAL HEALTH) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

Director	Eugene KAVANAGH
Company Number	04165416 (England and Wales)
Registered Office	THIRD FLOOR NORTH, 224-236 WALWORTH ROAD WALWORTH ROAD LONDON SE17 1JE ENGLAND

ALLIED CARE (MENTAL HEALTH) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	5	51,578	61,804
Current assets			
Debtors	6	8,874,575	8,281,089
Cash at bank and in hand		(171,885)	(887,599)
		<u>8,702,690</u>	<u>7,393,490</u>
Creditors: amounts falling due within one year	7	(9,765,916)	(8,239,142)
Net current liabilities		<u>(1,063,226)</u>	<u>(845,652)</u>
Total assets less current liabilities		<u>(1,011,648)</u>	<u>(783,848)</u>
Provisions for liabilities			
Deferred tax		(7,229)	(7,229)
Net liabilities		<u><u>(1,018,877)</u></u>	<u><u>(791,077)</u></u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(1,018,879)</u>	<u>(791,079)</u>
Shareholders' funds		<u><u>(1,018,877)</u></u>	<u><u>(791,077)</u></u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 December 2020 and were signed on its behalf by


 Signature as Director: Eugene Kavanagh

Company Registration No. 04165416

ALLIED CARE (MENTAL HEALTH) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

ALLIED CARE (MENTAL HEALTH) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04165416. The registered office is THIRD FLOOR NORTH, 224-236 WALWORTH ROAD, WALWORTH ROAD, LONDON, SE17 1JE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Freehold over 50 years, Leasehold over lease term
Plant & machinery	15% WDV
Motor vehicles	25% WDV
Fixtures & fittings	15% WDV

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

ALLIED CARE (MENTAL HEALTH) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Going concern

After making enquiries, the Director has a reasonable expectation that the company has adequate resources to continue in operational existence and meet its liabilities as they fall due for foreseeable future. Though on the frontline, the operational capacity of the company is little impacted due to COVID-19 because of the nature of business. Extra supports are being received from local authorities and councils to help with increased costs. The company also has the continued support of its parent company which is in a strong position to withstand the potential wider economic impact of the current COVID-19 situation.

4 Intangible fixed assets

Goodwill
£

Cost

At 1 January 2019 2,068,000

At 31 December 2019 2,068,000

Amortisation

At 1 January 2019 2,068,000

At 31 December 2019 2,068,000

Net book value

At 31 December 2019 -

5 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation				
At 1 January 2019	11,063	173,071	27,695	211,829
Additions	-	-	2,200	2,200
At 31 December 2019	11,063	173,071	29,895	214,029
Depreciation				
At 1 January 2019	4,056	124,819	21,150	150,025
Charge for the year	-	10,240	2,186	12,426
At 31 December 2019	4,056	135,059	23,336	162,451
Net book value				
At 31 December 2019	7,007	38,012	6,559	51,578
At 31 December 2018	7,007	48,252	6,545	61,804

ALLIED CARE (MENTAL HEALTH) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

6 Debtors	2019	2018
	£	£
VAT	1,001	-
Trade debtors	(66,384)	23,242
Amounts due from group undertakings etc.	8,817,194	8,136,333
Accrued income and prepayments	122,764	121,514
	<u>8,874,575</u>	<u>8,281,089</u>

7 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	29,523	1,506,498
Amounts owed to group undertakings and other participating interests	8,441,573	6,502,830
Taxes and social security	1,218,753	14,147
Other creditors	43,779	242,057
Accruals	32,288	(26,390)
	<u>9,765,916</u>	<u>8,239,142</u>

8 Controlling party

ALLIED CARE (MENTAL HEALTH) LIMITED is wholly owned by Wesley Ltd. Wesley Ltd is wholly owned by Ethika Healthcare Investments Ltd @ 51% and Hermes Trust Ltd @ 49%.

Ultimate Controlling party is Mr.David McCabe.

9 Post balance sheet events

On 30th January 2020, the World Health Organization declared a public health emergency in respect of the corona virus (COVID-19). As the emergence and spread of COVID-19 occurred in 2020, it is not considered relevant to conditions that existed at Balance sheet date, and it is therefore considered to be a non-adjusting post balance sheet event. The potential impact of the COVID-19 is highly uncertain and subject to change.

10 Average number of employees

During the year the average number of employees was 42 (2018: 42).