

Unaudited Financial Statements

for the Year Ended 31 March 2020

for

Cerecare Nursing and Domiciliary
Services Limited

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for the Year Ended 31 March 2020

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DIRECTOR:

Mrs M H Deacon

REGISTERED OFFICE:

The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

REGISTERED NUMBER:

04319244 (England and Wales)

ACCOUNTANTS:

Ashmole & Co.
Chartered Certified Accountants
The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

Abridged Balance Sheet
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		1,550		992
CURRENT ASSETS					
Stocks		3,383		10,625	
Debtors	5	40,667		28,486	
Cash at bank		<u>62</u>		<u>62</u>	
		44,112		39,173	
CREDITORS					
Amounts falling due within one year		<u>142,872</u>		<u>165,154</u>	
NET CURRENT LIABILITIES			<u>(98,760)</u>		<u>(125,981)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(97,210)</u>		<u>(124,989)</u>
PROVISIONS FOR LIABILITIES			<u>295</u>		<u>188</u>
NET LIABILITIES			<u>(97,505)</u>		<u>(125,177)</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>(97,705)</u>		<u>(125,377)</u>
SHAREHOLDERS' FUNDS			<u>(97,505)</u>		<u>(125,177)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

Abridged Balance Sheet - continued
31 March 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 December 2020 and were signed by:

Mrs M H Deacon - Director

1. **STATUTORY INFORMATION**

Cerecare Nursing and Domiciliary Services 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 27 (2019 - 29) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 April 2019	10,857
Additions	<u>1,075</u>
At 31 March 2020	<u>11,932</u>
DEPRECIATION	
At 1 April 2019	9,865
Charge for year	<u>517</u>
At 31 March 2020	<u>10,382</u>
NET BOOK VALUE	
At 31 March 2020	<u>1,550</u>
At 31 March 2019	<u>992</u>

5. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.20	31.3.19
	£	£
Other debtors	<u>433</u>	<u>433</u>

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs M H Deacon.

7. **DIVIDENDS**

At the year end dividends totalling £97,705 had been paid in excess of retained profit. If the company were to cease trading and was unable to settle all its liabilities in full, some or all of this amount may be recoverable.

8. **GOING CONCERN**

These financial statements are prepared on the going concern basis. Despite Covid-19 the director has a reasonable expectation that the company will continue in operational existence for the foreseeable future.

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.