

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

HORSHAM & CRAWLEY CARE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2020**

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**HORSHAM & CRAWLEY CARE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2020**

**DIRECTOR:** Mrs Z V Boylett-Long

**REGISTERED OFFICE:** Littlehaven House  
24-26 Littlehaven Lane  
Horsham  
West Sussex  
RH12 4HT

**REGISTERED NUMBER:** 04849256 (England and Wales)

**ACCOUNTANTS:** Horsham Accountancy Services Ltd  
Littlehaven House  
24-26 Littlehaven Lane  
Horsham  
West Sussex  
RH12 4HT

**BALANCE SHEET**  
**31 MARCH 2020**

	Notes	31.3.20 £	£	31.3.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		26,221		20,498
<b>CURRENT ASSETS</b>					
Debtors	5	52,642		46,317	
Cash at bank		<u>116,057</u>		<u>126,958</u>	
		168,699		173,275	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>49,128</u>		<u>43,275</u>	
<b>NET CURRENT ASSETS</b>			<u>119,571</u>		<u>130,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>145,792</u>		<u>150,498</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			300		300
Retained earnings			<u>145,492</u>		<u>150,198</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>145,792</u>		<u>150,498</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.

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 director and authorised for issue on 17 December 2020 and were signed by:

Mrs Z V Boylett-Long - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**1. STATUTORY INFORMATION**

Horsham & Crawley Care 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.

**Goodwill**

Goodwill is relating to the acquisition of the business in 2006. It has now been fully amortized and is written off in the current year.

**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
Motor vehicles	- 25% on cost

**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 50 (2019 - 40).

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 April 2019	<b>61,274</b>
Additions	<b>14,480</b>
At 31 March 2020	<b>75,754</b>
<b>DEPRECIATION</b>	
At 1 April 2019	<b>40,776</b>
Charge for year	<b>8,757</b>
At 31 March 2020	<b>49,533</b>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<b>26,221</b>
At 31 March 2019	<b>20,498</b>

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

	<b>31.3.20 £</b>	<b>31.3.19 £</b>
Trade debtors	<b>50,642</b>	44,317
Other debtors	<b>2,000</b>	2,000
	<b>52,642</b>	46,317

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	6,428	6,708
Taxation and social security	22,909	21,673
Other creditors	19,791	14,894
	<u>49,128</u>	<u>43,275</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs Z V Boylett-Long.

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.