

**EUROCARE PLANT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

EUROCARE PLANT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	<u>4</u>	6,000	8,000
Tangible assets	<u>5</u>	2,530	4,455
		<u>8,530</u>	<u>12,455</u>
Current assets			
Inventories	<u>6</u>	3,600	3,600
Debtors	<u>7</u>	233	2,868
Cash at bank and in hand		10,171	19,262
		<u>14,004</u>	<u>25,730</u>
Creditors: amounts falling due within one year	<u>8</u>	(7,095)	(9,024)
Net current assets		<u>6,909</u>	<u>16,706</u>
Total assets less current liabilities		<u>15,439</u>	<u>29,161</u>
Provisions for liabilities			
Deferred tax		-	(206)
Net assets		<u>15,439</u>	<u>28,955</u>
Capital and reserves			
Called up share capital	<u>9</u>	100	100
Profit and loss account		<u>15,339</u>	<u>28,855</u>
Shareholders' funds		<u>15,439</u>	<u>28,955</u>

For the year ending 30 September 2020 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 16 November 2020 and were signed on its behalf by

G Wilford
Director

Company Registration No. 4912590

EUROCARE PLANT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

Eurocare Plant Ltd is a private company, limited by shares, registered in England and Wales, registration number 4912590. The registered office is 8 The Sidings,, Merrylees Road, Desford, Leicester, LE9 9FE.

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 represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Motor vehicles	25%

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 October 2019	40,000
At 30 September 2020	40,000
Amortisation	
At 1 October 2019	32,000
Charge for the year	2,000
At 30 September 2020	34,000
Net book value	
At 30 September 2020	6,000
At 30 September 2019	8,000

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5 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 October 2019	8,884	46,918	39,782	95,584
At 30 September 2020	8,884	46,918	39,782	95,584
Depreciation				
At 1 October 2019	5,693	45,654	39,782	91,129
Charge for the year	885	1,040	-	1,925
At 30 September 2020	6,578	46,694	39,782	93,054
Net book value				
At 30 September 2020	2,306	224	-	2,530
At 30 September 2019	3,191	1,264	-	4,455

6 Inventories

	2020 £	2019 £
Raw materials	3,600	3,600
	3,600	3,600

7 Debtors

	2020 £	2019 £
VAT	233	-
Other debtors	-	2,868
	233	2,868

8 Creditors: amounts falling due within one year

	2020 £	2019 £
Taxes and social security	-	1,137
Other creditors	513	2,805
Loans from directors	6,582	5,082
	7,095	9,024

9 Share capital

	2020 £	2019 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

10 Average number of employees

During the year the average number of employees was 0 (2019: 0).

