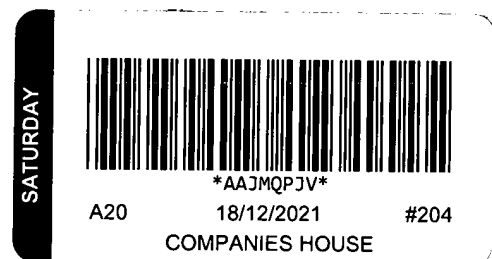


ESK MOORS CARING LIMITED
UNAUDITED ABRIDGED ACCOUNTS
YEAR ENDED 31st MARCH 2021
COMPANY LIMITED BY GUARANTEE
(The Company does not have a share capital)

COMPANY REGISTRATION NUMBER : 05433218
(England and Wales)

REGISTERED CHARITY NUMBER 1113392



ESK MOORS CARING LIMITED
YEAR ENDED 31st MARCH 2021

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**ESK MOORS CARING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31st MARCH 2021**

REFERENCE & ADMINISTRATIVE DETAILS

Charity number 1113392
Company number 05433218

Registered Office:

20 High Street
Castleton
Whitby
YO21 2DA

Trustees:

The trustees are directors of the Company for the purpose of Company law.

Delia Elizabeth Liddle
Yvonne Rhona Chadwick
Rev Sally Jayne Wilson
Rev Alan Coates
Bryan Cross
Ann Elizabeth Collier Watson

ESK MOORS CARING LIMITED
Income & Expenditure Account
YEAR ENDED 31st MARCH 2021

Note	2021 £	2020 £
Gross Surplus or (deficit)	81,314	75,097
Distribution Costs	(0)	(0)
Administrative Expenses	(62,805)	(58,637)
	<hr/>	<hr/>
Operating Surplus or (deficit)	18,509	16,460
	<hr/>	<hr/>
Interest Receivable and Similar Income	0	0
Interest Payable and Similar Charges	(0)	(0)
	<hr/>	<hr/>
Surplus or (deficit) before tax	18,509	16,460
	<hr/>	<hr/>
Tax on surplus	(0)	(0)
	<hr/>	<hr/>
Surplus or (deficit) for the period	18,509	16,460
	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements.

ESK MOORS CARING LIMITED

BALANCE SHEET

AS AT 31st MARCH 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible Assets	4	5795	9981
CURRENT ASSETS			
Debtors		20353	27739
Cash at bank and in hand		191880	136575
		<u>212233</u>	<u>164314</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>(86171)</u>	<u>(60947)</u>
NET CURRENT ASSETS		126062	103367
NET ASSETS		<u>131857</u>	<u>113348</u>
FUNDS			
Restricted		-	445
Unrestricted		131857	112903
		<u>131857</u>	<u>113348</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year ended 31 March 2021 in accordance with section 476 of the Companies Act 2006.

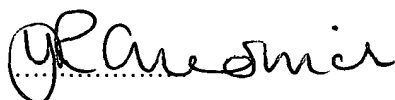
The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The trustees have agreed to the preparation of abridged accounts for the year ended 31 March 2021 in accordance with section 444(2A).

The company has opted not to file a copy of their P&L at Companies House in accordance with section 444 of the Companies Act 2006.

These financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

This report was approved by the Trustees on 15 December 2021 and signed on behalf of the Trustees by



Yvonne Chadwick

The notes form part of these financial statements.

ESK MOORS CARING LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

1. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognized at cost. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 and with the Charities Act 2011.

b) Tangible fixed assets

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

Computer equipment – 20% on cost
Vehicles – 25% on cost

2. EMPLOYEES

The average number of persons employed during the year:

	2021	2020
	20	19
	<u>20</u>	<u>19</u>

3. TAXATION

The company is a registered charity and as such is exempt from Income Tax, Corporation Tax or Capital Gains Tax on its charitable activities.

4. FIXED ASSETS

	Computer Equipment	Motor Vehicles	Total
Cost	£	£	£
At 1 April 2020	13665	13495	27160
Additions	-	-	-
Disposals	-	-	-
	<u>13665</u>	<u>13495</u>	<u>27160</u>
At 31 March 2021	13665	13495	27160
Depreciation			
At 1 April 2020	6214	10965	17179
Charge for year	1656	2530	4186
Disposals	-	-	-
	<u>7870</u>	<u>13495</u>	<u>21365</u>
At 31 March 2021	7870	13495	21365
Net Book Value			
At 31 March 2021	<u>5795</u>	<u>-</u>	<u>5795</u>
At 31 March 2020	<u>7451</u>	<u>2530</u>	<u>9981</u>