

REGISTERED NUMBER: 05736767 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2019

for

H Plus Care Ltd

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for the Year Ended 30 June 2019

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H Plus Care Ltd

Company Information
for the Year Ended 30 June 2019

DIRECTOR: M J Patel

SECRETARY:

REGISTERED OFFICE: 45 Craven Road
London
W2 3BX

REGISTERED NUMBER: 05736767 (England and Wales)

ACCOUNTANTS: Amity Management Consulting Ltd
Chartered Certified Accountants
04 Whitchurch Parade
Whitchurch Lane
Edgware
Middlesex
HA8 6LR

Balance Sheet
30 June 2019

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	4		151,699		149,483
CURRENT ASSETS					
Debtors	5	496,746		554,598	
Cash at bank and in hand		<u>208,140</u>		<u>147,581</u>	
		704,886		702,179	
CREDITORS					
Amounts falling due within one year	6	<u>791,070</u>		<u>423,846</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(86,184)</u>		<u>278,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,515		427,816
CREDITORS					
Amounts falling due after more than one year	7		(1,637,526)		(1,641,564)
PROVISIONS FOR LIABILITIES			<u>(177,284)</u>		<u>(177,284)</u>
NET LIABILITIES			<u>(1,749,295)</u>		<u>(1,391,032)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(1,749,395)</u>		<u>(1,391,132)</u>
SHAREHOLDERS' FUNDS			<u>(1,749,295)</u>		<u>(1,391,032)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 on 10 December 2019 and were signed by:

M J Patel - Director

1. **STATUTORY INFORMATION**

H Plus Care Ltd 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	- 20% on reducing balance
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 95 (2018 - 90) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 July 2018	75,800	33,159	590,301	12,788	712,048
Additions	18,883	-	3,039	1,648	23,570
At 30 June 2019	<u>94,683</u>	<u>33,159</u>	<u>593,340</u>	<u>14,436</u>	<u>735,618</u>
DEPRECIATION					
At 1 July 2018	2,953	15,447	542,804	1,361	562,565
Charge for year	3,785	3,566	11,203	2,800	21,354
At 30 June 2019	<u>6,738</u>	<u>19,013</u>	<u>554,007</u>	<u>4,161</u>	<u>583,919</u>
NET BOOK VALUE					
At 30 June 2019	<u>87,945</u>	<u>14,146</u>	<u>39,333</u>	<u>10,275</u>	<u>151,699</u>
At 30 June 2018	<u>72,847</u>	<u>17,712</u>	<u>47,497</u>	<u>11,427</u>	<u>149,483</u>

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

	30.6.19 £	30.6.18 £
Trade debtors	495,362	553,968
Other debtors	1,384	630
	<u>496,746</u>	<u>554,598</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19 £	30.6.18 £
Trade creditors	728,125	408,058
Tax	-	65
Social security and other taxes	44,794	(1,887)
Other creditors	18,151	17,610
	<u>791,070</u>	<u>423,846</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.19 £	30.6.18 £
Directors' loan accounts	<u>1,637,526</u>	<u>1,641,564</u>

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.