

**REGISTERED NUMBER: 05754621 (England and Wales)**

**Unaudited Financial Statements**

**for the Period**

**1 June 2017 to 30 November 2018**

**for**

**JustCare Homes Limited**

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for the Period 1 June 2017 to 30 November 2018**

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**JustCare Homes Limited**

**Company Information  
for the Period 1 June 2017 to 30 November 2018**

**DIRECTORS:**

P E Ely  
A J Cain  
J A Cain

**SECRETARY:**

A J Cain

**REGISTERED OFFICE:**

3rd Floor  
Butt Dyke House  
33 Park Row  
Nottingham  
NG1 6EE

**BUSINESS ADDRESS:**

The Beeches  
59 High Street  
Mansfield Woodhouse  
Mansfield  
NG19 8BB

**REGISTERED NUMBER:**

05754621 (England and Wales)

**Abridged Statement of Financial Position**  
**30 November 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>666,897</u>		<u>667,572</u>
			<u>666,897</u>		<u>667,572</u>
<b>CURRENT ASSETS</b>					
Debtors		<u>4,103</u>		377	
Cash in hand		-		<u>161</u>	
		<u>4,103</u>		538	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>227,323</u>		<u>205,435</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(223,220)</u>		<u>(204,897)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>443,677</u>		<u>462,675</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>(302,702)</u>		<u>(366,245)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>(92)</u>		<u>(129)</u>
<b>NET ASSETS</b>			<u>140,883</u>		<u>96,301</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<u>15,000</u>		<u>15,000</u>
Retained earnings			<u>125,883</u>		<u>81,301</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>140,883</u>		<u>96,301</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

**Abridged Statement of Financial Position - continued  
30 November 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Financial Position for the period ended 30 November 2018 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 Board of Directors on 29 August 2019 and were signed on its behalf by:

A J Cain - Director

**Notes to the Financial Statements  
for the Period 1 June 2017 to 30 November 2018**

**1. STATUTORY INFORMATION**

JustCare Homes 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 represents residential care services provided in the year.

**Goodwill**

Goodwill, in relation to the purchase of the business in 2006 has been fully amortised over 7 years, being the estimated useful life of the asset.

**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 etc - 25% on cost

**Taxation**

Taxation for the period 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 period 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.

**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.

**Going concern**

The balance sheet of the company shows net current liabilities, however the accounts have been prepared on a going concern basis on the understanding that the company's directors will continue to fund its working capital requirements.

Notes to the Financial Statements - continued  
for the Period 1 June 2017 to 30 November 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 27 (2017 - 27) .

4. **INTANGIBLE FIXED ASSETS**

**COST**

At 1 June 2017  
and 30 November 2018

**Totals**  
**£**

375,000

**AMORTISATION**

At 1 June 2017  
and 30 November 2018

375,000

**NET BOOK VALUE**

At 30 November 2018

-

At 31 May 2017

-

5. **TANGIBLE FIXED ASSETS**

**COST**

At 1 June 2017  
Additions  
At 30 November 2018

**Totals**  
**£**

715,628

2,404

718,032

**DEPRECIATION**

At 1 June 2017  
Charge for period  
At 30 November 2018

48,056

3,079

51,135

**NET BOOK VALUE**

At 30 November 2018

666,897

At 31 May 2017

667,572

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

Repayable by instalments  
Bank loans more than 5 years by  
instalments

**2018**  
**£**

**2017**  
**£**

121,730

185,417

Notes to the Financial Statements - continued  
for the Period 1 June 2017 to 30 November 2018

7. **LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2018	2017
	£	£
Within one year	2,366	2,756
Between one and five years	4,732	8,268
	<u>7,098</u>	<u>11,024</u>

8. **RELATED PARTY DISCLOSURES**

At the year end £126,000 (2017: £111,000) was owed to the directors. No interest is charged on the loans due and the full amount is included in creditors due within one year.

9. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors, who between them hold 100% of the issued ordinary share capital.



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.