

**REGISTERED NUMBER: 06081483 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 July 2020**

**for**

**Bexley Homecare Services Ltd**

**Contents of the Financial Statements**  
**for the Year Ended 31 July 2020**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

# **Bexley Homecare Services Ltd**

## **Company Information** **for the Year Ended 31 July 2020**

**DIRECTORS:** Mr. P Chawla Lidbury  
Mrs. P Chawla Lidbury

**SECRETARY:** Mr. P Chawla Lidbury

**REGISTERED OFFICE:** Heritage House  
34b North Cray Road  
Bexley  
Kent  
DA5 3LZ

**REGISTERED NUMBER:** 06081483 (England and Wales)

**ACCOUNTANTS:** Chappell Cole & Co  
Heritage House  
34b North Cray Road  
Bexley  
Kent  
DA5 3LZ

**Bexley Homecare Services Ltd (Registered number: 06081483)**

**Balance Sheet**  
**31 July 2020**

	Notes	31.7.20 £	31.7.19 £
<b>FIXED ASSETS</b>			
Intangible assets	5	32,746	37,597
Tangible assets	6	<u>7,364</u>	<u>8,664</u>
		<u>40,110</u>	<u>46,261</u>
<b>CURRENT ASSETS</b>			
Debtors	7	73,299	49,716
Cash at bank		<u>42,545</u>	<u>6,880</u>
		115,844	56,596
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>(44,553)</u>	<u>(32,305)</u>
<b>NET CURRENT ASSETS</b>		<u>71,291</u>	<u>24,291</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		111,401	70,552
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	<u>(39,324)</u>	<u>(44,828)</u>
<b>NET ASSETS</b>		<u>72,077</u>	<u>25,724</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>71,977</u>	<u>25,624</u>
		<u>72,077</u>	<u>25,724</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 July 2020 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)

**Bexley Homecare Services Ltd (Registered number: 06081483)**

**Balance Sheet - continued**

**31 July 2020**

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 Board of Directors and authorised for issue on 29 December 2020 and were signed on its behalf by:

Mr. P Chawla Lidbury - Director

## **Bexley Homecare Services Ltd (Registered number: 06081483)**

### **Notes to the Financial Statements** **for the Year Ended 31 July 2020**

#### **1. STATUTORY INFORMATION**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Heritage House, 34b North Cray Road, Bexley, Kent, DA5 3LZ, England.

#### **2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. ACCOUNTING POLICIES**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit and loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **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, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

##### **Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

##### **Tangible fixed assets**

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

##### **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.

**Bexley Homecare Services Ltd (Registered number: 06081483)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2020**

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 28 (2019 - 30) .

5. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 August 2019 and 31 July 2020	<u>97,025</u>
<b>AMORTISATION</b>	
At 1 August 2019	59,428
Charge for year	<u>4,851</u>
At 31 July 2020	<u>64,279</u>
<b>NET BOOK VALUE</b>	
At 31 July 2020	<u>32,746</u>
At 31 July 2019	<u>37,597</u>

6. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 August 2019 and 31 July 2020	<u>36,613</u>
<b>DEPRECIATION</b>	
At 1 August 2019	27,949
Charge for year	<u>1,300</u>
At 31 July 2020	<u>29,249</u>
<b>NET BOOK VALUE</b>	
At 31 July 2020	<u>7,364</u>
At 31 July 2019	<u>8,664</u>

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

	31.7.20 £	31.7.19 £
Trade debtors	24,915	19,549
Other debtors	<u>48,384</u>	<u>30,167</u>
	<u>73,299</u>	<u>49,716</u>

**Bexley Homecare Services Ltd (Registered number: 06081483)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2020**

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

	31.7.20	31.7.19
	£	£
Bank loans and overdrafts	6,090	6,090
Trade creditors	1,424	1,825
Taxation and social security	32,878	20,082
Other creditors	4,161	4,308
	<u>44,553</u>	<u>32,305</u>

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

	31.7.20	31.7.19
	£	£
Bank loans	<u>39,324</u>	<u>44,828</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.