

COMPANY REGISTRATION NUMBER: 06140933

London Care Homes Ltd

Filleted Unaudited Financial Statements

31 March 2021

London Care Homes Ltd

Statement of Financial Position

31 March 2021

		2021	2020
	Note	£	£
Fixed assets			
Tangible assets	5	5,952	7,001
Current assets			
Debtors	6	390,575	54,117
Cash at bank and in hand		864	—
		-----	-----
		391,439	54,117
Creditors: amounts falling due within one year	7	346,352	83,291
		-----	-----
Net current assets/(liabilities)		45,087	(29,174)
		-----	-----
Total assets less current liabilities		51,039	(22,173)
Creditors: amounts falling due after more than one year	8	50,000	—
		-----	-----
Net assets/(liabilities)		1,039	(22,173)
		-----	-----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		939	(22,273)
		-----	-----
Shareholder funds/(deficit)		1,039	(22,173)
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

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

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

London Care Homes Ltd

Statement of Financial Position *(continued)*

31 March 2021

These financial statements were approved by the board of directors and authorised for issue on 8 July 2021 , and are signed on behalf of the board by:

T Ismail

Director

Company registration number: 06140933

London Care Homes Ltd

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 439 Green Lanes, London, N4 1HA.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, '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 or loss.

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

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	15% reducing balance
Equipment	-	15 % reducing balance

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2020: 4).

5. Tangible assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 April 2020 and 31 March 2021	17,088	12,182	29,270
Depreciation			
At 1 April 2020	13,624	8,645	22,269
Charge for the year	519	530	1,049
At 31 March 2021	14,143	9,175	23,318
Carrying amount			
At 31 March 2021	2,945	3,007	5,952
At 31 March 2020	3,464	3,537	7,001

6. Debtors

	2021 £	2020 £
Trade debtors	16,929	2,267
Other debtors	373,646	51,850
	390,575	54,117

Other debtors comprise wholly of a loan due from the director (2020-nil)

7. Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	235,188	17,769
Trade creditors	22,447	6,972
Corporation tax	20,560	—
Social security and other taxes	45,669	14,700
Netwages	—	7,045
Pension contributions	208	332
Other creditors	22,280	36,473
	346,352	83,291

8. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	50,000	—

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.