

# **LONDON CARE HOMES LIMITED**

Registered Number  
06140933  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2023

LONDON CARE HOMES LIMITED

Company Information  
for the year from 1 April 2022 to 31 March 2023

<b>Director</b>	ISMAIL, Turhan
<b>Company Secretary</b>	ISMAIL, Sabriye
<b>Registered Address</b>	439 Green Lanes  Haringey  London  N4 1HA
<b>Registered Number</b>	06140933 (England and Wales)

LONDON CARE HOMES LIMITED

Balance Sheet as at  
31 March 2023

	Notes	2023	2022
		£	£
<b>Fixed assets</b>			
Tangible assets	5	4,300	5,059
		<u>4,300</u>	<u>5,059</u>
<b>Current assets</b>			
Debtors	6	148,436	29,958
Cash at bank and on hand		94,021	92,420
		<u>242,457</u>	<u>122,378</u>
<b>Creditors amounts falling due within one year</b>	7	(283,431)	(125,829)
		<u>(283,431)</u>	<u>(125,829)</u>
<b>Net current assets (liabilities)</b>		(40,974)	(3,451)
<b>Total assets less current liabilities</b>		<u>(36,674)</u>	<u>1,608</u>
<b>Net assets</b>		<u>(36,674)</u>	<u>1,608</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(36,774)	1,508
<b>Shareholders' funds</b>		<u>(36,674)</u>	<u>1,608</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 29 December 2023, and are signed on its behalf by:

ISMAIL, Turhan

**Director**

**Registered Company No. 06140933**

# LONDON CARE HOMES LIMITED

## Notes to the Financial Statements for the year ended 31 March 2023

### 1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Fixtures and fittings	15
Office Equipment	15

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

### 4. Employee information

	2023	2022
Average number of employees during the year	5	5

## 5. Property, plant and equipment

	Fixtures & fittings	Office Equipment	Total
	£	£	£
<b>Cost or valuation</b>			
At 01 April 22	17,088	12,182	29,270
At 31 March 23	17,088	12,182	29,270
<b>Depreciation and impairment</b>			
At 01 April 22	14,585	9,626	24,211
Charge for year	376	383	759
At 31 March 23	14,961	10,009	24,970
<b>Net book value</b>			
At 31 March 23	2,127	2,173	4,300
At 31 March 22	2,503	2,556	5,059

## 6. Debtors

	2023	2022
	£	£
Trade debtors / trade receivables	5,104	3,999
Other debtors	128,549	7,508
Prepayments and accrued income	14,783	18,451
Total	148,436	29,958

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

## 7. Creditors within one year

	2023	2022
	£	£
Trade creditors / trade payables	32,991	18,689
Taxation and social security	66,358	43,492
Other creditors	179,032	60,097
Accrued liabilities and deferred income	5,050	3,551
Total	<u>283,431</u>	<u>125,829</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.