

ALL CARE PLUS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

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Accountants' Report
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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of All Care Plus Limited for the year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of All Care Plus Limited for the year ended 31 March 2020 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of All Care Plus Limited , as a body, in accordance with the terms of our engagement letter dated 15 December 2020. Our work has been undertaken solely to prepare for your approval the accounts of All Care Plus Limited and state those matters that we have agreed to state to the Board of Directors of All Care Plus Limited , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than All Care Plus Limited and its Board of Directors as a body for our work or for this report. It is your duty to ensure that All Care Plus Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of All Care Plus Limited . You consider that All Care Plus Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of All Care Plus Limited . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts 31 March 2020

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Wood and Disney Ltd
Lodge Park, Lodge Lane
Langham
Colchester
CO4 5NE
15 December 2020

ALL CARE PLUS LIMITED
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	7,133	9,571
		7,133	9,571
Current assets			
Stocks		24,226	28,402
Debtors		11,443	9,933
Cash at bank and in hand		135,102	86,777
		170,771	125,112
Creditors: amount falling due within one year		(43,463)	(61,120)
Net current assets		127,308	63,992
Total assets less current liabilities		134,441	73,563
Creditors: amount falling due after more than one year		(5,783)	(6,546)
Net assets		128,658	67,017
Capital and reserves			
Called up share capital		100	100
Profit and loss account		128,558	66,917
Shareholders funds		128,658	67,017

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 15 December 2020 and were signed by:

Mrs A J Osborn

Director

ALL CARE PLUS LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2020

General Information

All Care Plus 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 is £ sterling.

1. Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

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.

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 statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life on the following basis:

Motor Vehicles	25 Reducing Balance
Fixtures and Fittings	20 Reducing Balance
Computer Equipment	25 Reducing Balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

2. Tangible fixed assets

Cost or valuation	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 April 2019	2,677	1,411	24,323	28,411
Additions	-	-	300	300
Disposals	(2,677)	-	-	(2,677)
At 31 March 2020	-	1,411	24,623	26,034
Depreciation				
At 01 April 2019	2,201	1,041	15,598	18,840
Charge for year	-	74	2,188	2,262
On disposals	(2,201)	-	-	(2,201)
At 31 March 2020	-	1,115	17,786	18,901
Net book values				
Closing balance as at 31 March 2020	-	296	6,837	7,133
Opening balance as at 01 April 2019	476	370	8,725	9,571

3. Average number of employees

The average monthly number of employees, including directors, during the year/period was 23 (2019 : 26)

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.