

## ALL CARE PLUS LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2020

**End date:** 31 March 2021

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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 2021

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 2021 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](http://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 24 August 2021.

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 2021

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Wood and Disney Ltd

Lodge Park

Lodge Lane

Langham

Colchester

CO4 5NE

24 August 2021

**ALL CARE PLUS LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2021**

	<b>Notes</b>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets		5,557	7,133
		<b>5,557</b>	<b>7,133</b>
<b>Current assets</b>			
Stocks		36,207	24,226
Debtors		13,916	11,443
Cash at bank and in hand		167,273	135,102
		<b>217,396</b>	<b>170,771</b>
<b>Creditors: amount falling due within one year</b>		(35,327)	(43,463)
<b>Net current assets</b>		<b>182,069</b>	<b>127,308</b>
<b>Total assets less current liabilities</b>		187,626	134,441
<b>Creditors: amount falling due after more than one year</b>		(4,255)	(5,783)
<b>Net assets</b>		<b>183,371</b>	<b>128,658</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		183,271	128,558
<b>Shareholders funds</b>		<b>183,371</b>	<b>128,658</b>

For the year ended 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:

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 24 August 2021 and were signed by:

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Mrs A J Osborn

Director

**ALL CARE PLUS LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2021**

**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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**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:

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. Average number of employees

Average number of employees during the year was 28 (2020 : 23).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2020	1,411	24,623	26,034
Additions	216	-	216
Disposals	-	-	-
At 31 March 2021	<b>1,627</b>	<b>24,623</b>	<b>26,250</b>
<b>Depreciation</b>			
At 01 April 2020	1,115	17,786	18,901
Charge for year	83	1,709	1,792
On disposals	-	-	-
At 31 March 2021	<b>1,198</b>	<b>19,495</b>	<b>20,693</b>
<b>Net book values</b>			
Closing balance as at 31 March 2021	<b>429</b>	<b>5,128</b>	<b>5,557</b>
Opening balance as at 01 April 2020	<b>296</b>	<b>6,837</b>	<b>7,133</b>



the Companies Act 2006.