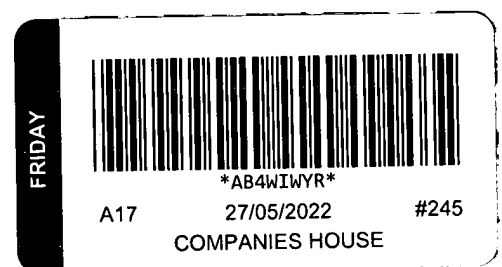


**PHILIP PARKINSON HOMECARE LTD  
AMENDED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**



**PHILIP PARKINSON HOMECARE LTD**  
**AMENDED UNAUDITED ACCOUNTS**  
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**PHILIP PARKINSON HOMECARE LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Directors</b>	Julie Ann PARKINSON Philip Douglas PARKINSON
<b>Secretary</b>	Julie Ann PARKINSON
<b>Company Number</b>	06387580 (England and Wales)
<b>Registered Office</b>	133 NEW BRIDGE STREET NEWCASTLE UPON TYNE TYNE AND WEAR NE1 2SW ENGLAND

**PHILIP PARKINSON HOMECARE LTD**  
**AMENDED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	3,644	4,603
<b>Current assets</b>			
Debtors	5	411,859	487,580
Cash at bank and in hand		17,380	2,032
		<u>429,239</u>	<u>489,612</u>
<b>Creditors: amounts falling due within one year</b>	6	(109,327)	(207,905)
<b>Net current assets</b>		<u>319,912</u>	<u>281,707</u>
<b>Total assets less current liabilities</b>		<u>323,556</u>	<u>286,310</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(127,497)	(207,106)
<b>Net assets</b>		<u>196,059</u>	<u>79,204</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		195,959	79,104
<b>Shareholders' funds</b>		<u>196,059</u>	<u>79,204</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The amended accounts are prepared as they were at the date of the original accounts. They replace the original accounts and are now the statutory accounts

The financial statements were approved by the Board of Directors and authorised for issue on 20 May 2022 and were signed on its behalf by



Philip Douglas PARKINSON  
Director

Company Registration No. 06387580

**PHILIP PARKINSON HOMECARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**1 Statutory information**

PHILIP PARKINSON HOMECARE LTD is a private company, limited by shares, registered in England and Wales, registration number 06387580. The registered office is 133 NEW BRIDGE STREET, NEWCASTLE UPON TYNE, TYNE AND WEAR, NE1 2SW, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance
Fixtures & fittings	10% reducing balance

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 April 2019	9,495	11,058	20,553
At 31 March 2020	9,495	11,058	20,553
<b>Depreciation</b>			
At 1 April 2019	7,834	8,116	15,950
Charge for the year	665	294	959
At 31 March 2020	8,499	8,410	16,909
<b>Net book value</b>			
At 31 March 2020	996	2,648	3,644
At 31 March 2019	1,661	2,942	4,603

**PHILIP PARKINSON HOMECARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

<b>5 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	7,248	7,248
Amounts due from group undertakings etc.	208,674	-
Other debtors	195,937	480,332
	<u>411,859</u>	<u>487,580</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	18,000	38,000
Trade creditors	2,398	2,451
Amounts owed to group undertakings and other participating interests	3,685	94,911
Taxes and social security	73,443	61,345
Other creditors	629	11,198
Accruals	11,172	-
	<u>109,327</u>	<u>207,905</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	68,978	66,977
Other creditors	-	140,129
Loans from directors	58,519	-
	<u>127,497</u>	<u>207,106</u>

**8 Transactions with related parties**

Group undertakings:

As at 31 March 2020, total amount of £208,674 are due from the following group undertakings:

- 1) An amount of £205,413 is due from Windermere Consultants 2000 Ltd.
- 2) An amount of ££3,260 is due from P.D. Parkinson & Son Properties Limited.
- 3) An amount of £nil is due from Canterall LTD.

As at 31 March 2020, total amount of £3,685 are due to the following group undertakings:

- 1) An amount of £3,685 is due to Glendale Leisure.

**9 Average number of employees**

During the year the average number of employees was 20 (2019: 20).