

**PHILIP PARKINSON HOMECARE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**PHILIP PARKINSON HOMECARE LTD**  
**UNAUDITED ACCOUNTS**  
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**PHILIP PARKINSON HOMECARE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	25,927	3,644
<b>Current assets</b>			
Debtors	5	501,437	459,859
Cash at bank and in hand		139,058	17,380
		<u>640,495</u>	<u>477,239</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(115,972)	(109,327)
<b>Net current assets</b>		<u>524,523</u>	<u>367,912</u>
<b>Total assets less current liabilities</b>		550,450	371,556
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(120,125)	(127,497)
<b>Net assets</b>		<u>430,325</u>	<u>244,059</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		430,225	243,959
<b>Shareholders' funds</b>		<u>430,325</u>	<u>244,059</u>

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. 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 financial statements were approved by the Board of Directors and authorised for issue on 16 July 2021 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 2021**

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**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 cost	At cost	
At 1 April 2020	9,495	11,058	20,553
Additions	30,925	-	30,925
At 31 March 2021	40,420	11,058	51,478
<b>Depreciation</b>			
At 1 April 2020	8,499	8,410	16,909
Charge for the year	7,980	662	8,642
At 31 March 2021	16,479	9,072	25,551
<b>Net book value</b>			
At 31 March 2021	23,941	1,986	25,927
At 31 March 2020	996	2,648	3,644

**PHILIP PARKINSON HOMECARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	7,248
Amounts due from group undertakings etc.	249,528	208,674
Other debtors	251,909	243,937
	<u>501,437</u>	<u>459,859</u>
	<u><u>501,437</u></u>	<u><u>459,859</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	18,000	18,000
Obligations under finance leases and hire purchase contracts	5,935	-
Trade creditors	-	2,398
Amounts owed to group undertakings and other participating interests	3,215	3,685
Taxes and social security	85,822	73,443
Other creditors	-	629
Accruals	3,000	11,172
	<u>115,972</u>	<u>109,327</u>
	<u><u>115,972</u></u>	<u><u>109,327</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	108,378	68,978
Obligations under finance leases and hire purchase contracts	11,747	-
Loans from directors	-	58,519
	<u>120,125</u>	<u>127,497</u>
	<u><u>120,125</u></u>	<u><u>127,497</u></u>

**8 Transactions with related parties**

Group undertakings:

As at 31 March 2021, total amount of £249,528 (£208,673:2020) are due from the following group undertakings:

- 1) An amount of £233,000 (£205,413:2020) is due from Windermere Consultants 2000 Ltd.
- 2) An amount of £10,453 (£3,260:2020) is due from P.D. Parkinson & Son Properties Limited.
- 3) An amount of £6,075 (£nil:2020) is due from Canterall LTD.

As at 31 March 2021, total amount of £3,215 (£3,685:2020) are due to the following group undertakings:

- 1) An amount of £3,215 (£3,685:2020) is due to Glendale Leisure Ltd.

**9 Average number of employees**

During the year the average number of employees was 20 (2020: 20).

