

Unaudited Financial Statements

for the Year Ended

31 March 2022

for

Just Homes (Care) Limited

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Just Homes (Care) Limited

Company Information
for the Year Ended 31 March 2022

DIRECTORS:

Mrs J Varga
N Varga

REGISTERED OFFICE:

17 Appleton Court
Calder Park
Wakefield
West Yorkshire
WF2 7AR

REGISTERED NUMBER:

06499236 (England and Wales)

ACCOUNTANTS:

Equate Limited
Chartered Certified Accountants
17 Appleton Court
Calder Park
Wakefield
West Yorkshire
WF2 7AR

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		25,512		31,444
CURRENT ASSETS					
Debtors	5	1,394,407		1,252,805	
Cash at bank and in hand		<u>21,271</u>		<u>28,649</u>	
		1,415,678		1,281,454	
CREDITORS					
Amounts falling due within one year	6	<u>212,035</u>		<u>166,068</u>	
NET CURRENT ASSETS			<u>1,203,643</u>		<u>1,115,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,229,155		1,146,830
CREDITORS					
Amounts falling due after more than one year	7		(45,483)		(58,532)
PROVISIONS FOR LIABILITIES			<u>(192)</u>		<u>(1,238)</u>
NET ASSETS			<u>1,183,480</u>		<u>1,087,060</u>
CAPITAL AND RESERVES					
Called up share capital			1,100		1,100
Retained earnings			<u>1,182,380</u>		<u>1,085,960</u>
SHAREHOLDERS' FUNDS			<u>1,183,480</u>		<u>1,087,060</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Just Homes (Care) Limited (Registered number: 06499236)

Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 July 2022 and were signed on its behalf by:

Mrs J Varga - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Just Homes (Care) 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises of the value of sales (VAT is not applicable as the welfare exemption applies) of services provided in the normal course of business. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for services provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties.

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 82 (2021 - 75).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2021	28,408	47,399	8,608	84,415
Additions	529	-	847	1,376
At 31 March 2022	<u>28,937</u>	<u>47,399</u>	<u>9,455</u>	<u>85,791</u>
DEPRECIATION				
At 1 April 2021	17,752	28,430	6,789	52,971
Charge for year	1,678	4,742	888	7,308
At 31 March 2022	<u>19,430</u>	<u>33,172</u>	<u>7,677</u>	<u>60,279</u>
NET BOOK VALUE				
At 31 March 2022	<u>9,507</u>	<u>14,227</u>	<u>1,778</u>	<u>25,512</u>
At 31 March 2021	<u>10,656</u>	<u>18,969</u>	<u>1,819</u>	<u>31,444</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade debtors	140,225	122,880
Amounts owed by group undertakings	766,333	659,333
Property deposits	380,649	373,676
Other debtors	11,461	8,931
Prepayments and accrued income	95,739	87,985
	<u>1,394,407</u>	<u>1,252,805</u>

During the year the company paid further deposits totalling £6,974 to Mrs Varga to secure some of the properties the company is using to carry out it's trade.

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Bank loans and overdrafts	10,022	8,795
Hire purchase contracts	3,983	3,871
Trade creditors	3,255	5,307
Tax	70,212	61,555
Social security and other taxes	36,293	21,354
Directors' current accounts	-	408
Accruals and deferred income	88,270	64,778
	<u>212,035</u>	<u>166,068</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.22	31.3.21
	£	£
Bank loans - 1-2 years	10,304	9,992
Bank loans - 2-5 years	23,310	31,777
Bank loans more 5 yr by instal	-	911
Hire purchase contracts	11,869	15,852
	<u>45,483</u>	<u>58,532</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>911</u>

8. **ULTIMATE CONTROLLING PARTY**

The company is under the joint control of the directors.

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.