

**AUSTEN ALLEN HEALTHCARE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

C K R

Chartered Certified Accountants

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Austen Allen Healthcare Limited
Financial Statements
For The Year Ended 31 March 2021

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Austen Allen Healthcare Limited
Balance Sheet
As at 31 March 2021

Registered number: 06547709

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		147,017		109,815
			<u>147,017</u>		<u>109,815</u>
CURRENT ASSETS					
Debtors	7	123,053		141,969	
Cash at bank and in hand		<u>201,470</u>		<u>9,799</u>	
		324,523		151,768	
Creditors: Amounts Falling Due Within One Year	8	<u>(224,753)</u>		<u>(205,891)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>99,770</u>		<u>(54,123)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>246,787</u>		<u>55,692</u>
Creditors: Amounts Falling Due After More Than One Year	9		<u>(51,934)</u>		<u>(55,255)</u>
NET ASSETS			<u>194,853</u>		<u>437</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and Loss Account			<u>194,753</u>		<u>337</u>
SHAREHOLDERS' FUNDS			<u>194,853</u>		<u>437</u>

Austen Allen Healthcare Limited
Balance Sheet (continued)
As at 31 March 2021

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.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Nina Allen

Director

16 December 2021

The notes on pages 4 to 6 form part of these financial statements.

Austen Allen Healthcare Limited
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	No depreciation
Motor Vehicles	25% on a reducing balance basis
Fixtures & Fittings	15% on a reducing balance basis
Computer Equipment	15% on a reducing balance basis

1.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

4. Average Number of Employees

Average number of employees, including directors, during the year was: 94 (2020: 79)

Austen Allen Healthcare Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

6. Tangible Assets

	Land & Property				
	Leasehold	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 April 2020	98,071	-	9,242	6,590	113,903
Additions	-	23,700	-	25,291	48,991
As at 31 March 2021	98,071	23,700	9,242	31,881	162,894
Depreciation					
As at 1 April 2020	-	-	2,543	1,545	4,088
Provided during the period	-	5,925	1,005	4,859	11,789
As at 31 March 2021	-	5,925	3,548	6,404	15,877
Net Book Value					
As at 31 March 2021	98,071	17,775	5,694	25,477	147,017
As at 1 April 2020	98,071	-	6,699	5,045	109,815

7. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	115,079	103,352
Prepayments and accrued income	1,000	667
Other debtors	1,724	23,624
Rent deposit paid	5,250	5,250
Corporation tax recoverable assets	-	2,226
Director's loan account	-	6,850
	123,053	141,969

8. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	22,683	23,104
Bank loans and overdrafts	27,659	39,003
Corporation tax	96,391	40,025
Other taxes and social security	26,899	39,488
Net wages (liabilities - creditors < 1 year)	2,539	785
Pension	2,903	2,544
Other creditors	38,993	54,942
Accruals and deferred income	6,000	6,000
Director's loan account	686	-
	224,753	205,891

Austen Allen Healthcare Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

9. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Bank loans	51,934	55,255
	<u>51,934</u>	<u>55,255</u>

10. Share Capital

	2021	2020
	£	£
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

11. Dividends

	2021	2020
	£	£
On equity shares:		
Final dividend paid	130,000	95,000
	<u>130,000</u>	<u>95,000</u>

12. General Information

Austen Allen Healthcare Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06547709 . The registered office is CKR House, 70 East Hill, Dartford, Kent, DA1 1RZ.

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.