

Unaudited Financial Statements for the Year Ended 30 November 2020

for

Elite Respite and Day Services Limited

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for the Year Ended 30 November 2020

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Elite Respite and Day Services Limited

Company Information  
for the Year Ended 30 November 2020

<b>DIRECTOR:</b>	S Hope
<b>SECRETARY:</b>	S Hope
<b>REGISTERED OFFICE:</b>	52a Bunyan Road Kempston Bedford Bedfordshire MK42 8HL
<b>REGISTERED NUMBER:</b>	06738977 (England and Wales)
<b>ACCOUNTANTS:</b>	Edwards and associates 13 Boxgrove Close Luton Bedfordshire LU2 8HS
<b>SOLICITORS:</b>	Neves Solicitors LLP A W House 6 - 8 Stuart Street Luton Bedfordshire LU1 2SJ

Balance Sheet  
30 November 2020

	Notes	30.11.20 £	£	30.11.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		9,467		15,105
<b>CURRENT ASSETS</b>					
Debtors	5	51,389		69,246	
Cash at bank and in hand		<u>47,020</u>		<u>63,786</u>	
		98,409		133,032	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>103,524</u>		<u>110,673</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(5,115)</u>		<u>22,359</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,352</u>		<u>37,464</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			4		4
Retained earnings			<u>4,348</u>		<u>37,460</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,352</u>		<u>37,464</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director and authorised for issue on 24 February 2021 and were signed by:

S Hope - Director

Notes to the Financial Statements  
for the Year Ended 30 November 2020

1. **STATUTORY INFORMATION**

Elite Respite and Day Services 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance

**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 40 (2019 - 41) .

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2020

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 December 2019	36,309
Additions	1,900
Disposals	(11,889)
At 30 November 2020	<u>26,320</u>
<b>DEPRECIATION</b>	
At 1 December 2019	21,204
Charge for year	3,155
Eliminated on disposal	(7,506)
At 30 November 2020	<u>16,853</u>
<b>NET BOOK VALUE</b>	
At 30 November 2020	<u>9,467</u>
At 30 November 2019	<u>15,105</u>

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

	30.11.20 £	30.11.19 £
Trade debtors	<u>51,389</u>	<u>69,246</u>

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

	30.11.20 £	30.11.19 £
Trade creditors	1,167	2,457
Taxation and social security	9,209	9,755
Other creditors	<u>93,148</u>	<u>98,461</u>
	<u>103,524</u>	<u>110,673</u>

7. **RELATED PARTY DISCLOSURES**

At the year end 30th November 2020 Mr S Hope the sole Director and owner of 25% of the share capital of the company was owed £57,897 (2019 - £61,507) on his Director's current account. This amount is repayable on demand.

8. **ULTIMATE CONTROLLING PARTY**

Mr S Hope being the sole Director and 25% owner of the share capital of the company ultimately controls the company.

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.