

Registered number: 06740601

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Better Lives (Northants) Limited

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ACCOUNTS

FOR THE YEAR ENDED 30/11/2021

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Prepared By:

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

ACCOUNTS  
FOR THE YEAR ENDED 30/11/2021

DIRECTORS

Mrs V Bailey

Mrs N Masters

REGISTERED OFFICE

Sterling House

31-32 High Street

Wellingborough

Northamptonshire

NN8 4HL

COMPANY DETAILS

Private company limited by shares registered in EW -  
England and Wales, registered number 06740601

ACCOUNTANTS

Berry Kearsley Stockwell Ltd

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31-32 High Street

Wellingborough

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NN8 4HL

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ACCOUNTS  
FOR THE YEAR ENDED 30/11/2021

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| The following do not form part of the statutory financial statements: |      |
| Trading And Profit And Loss Account                                   | -    |
| Profit And Loss Account Summaries                                     | -    |

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BALANCE SHEET AT 30/11/2021

|  | Notes | 2021<br>£      | 2020<br>£      |
|--|-------|----------------|----------------|
| FIXED ASSETS                                   |       |                |                |
| Tangible assets                                | 3     | 4,983          | 2,113          |
| CURRENT ASSETS                                 |       |                |                |
| Debtors  | 4     | 48,581         | 45,406         |
| Cash at bank and in hand                       |       | <u>92,420</u>  | <u>111,376</u> |
|  |       | 141,001        | 156,782        |
| CREDITORS: Amounts falling due within one year | 5     | <u>28,156</u>  | <u>32,111</u>  |
| NET CURRENT ASSETS                             |       | <u>112,845</u> | <u>124,671</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES          |       | 117,828        | 126,784        |
| PROVISIONS FOR LIABILITIES AND CHARGES         | 6     | <u>661</u>     | <u>401</u>     |
| NET ASSETS                                     |       | <u>117,167</u> | <u>126,383</u> |
| CAPITAL AND RESERVES                           |       |                |                |
| Called up share capital                        | 7     | 4              | 4              |
| Profit and loss account                        |       | <u>117,163</u> | <u>126,379</u> |
| SHAREHOLDERS' FUNDS                            |       | <u>117,167</u> | <u>126,383</u> |

For the year ending 30/11/2021 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 09/03/2022 and signed on their behalf by

.....

Mrs V Bailey  
Director

.....

Mrs N Masters  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/11/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                                  |                         |
|----------------------------------|-------------------------|
| Leasehold Property Improvements  | straight line 10%       |
| Fixtures, Fittings and Equipment | reducing balance<br>25% |

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. Government Grants

Government grants are recognised in profit and loss in the year in which they are received.

2. EMPLOYEES

|                             | 2021 | 2020 |
|-----------------------------|------|------|
|                             | No.  | No.  |
| Average number of employees | 21   | 17   |

### 3. TANGIBLE FIXED ASSETS

|                  | Leasehold<br>Property<br>Improvements<br>£ | Fixtures,<br>Fittings<br>and<br>Equipment<br>£ | Total<br>£   |
|------------------|--|--|--------------|
| Cost             |  |  |              |
| At 01/12/2020    | -  | 3,552  | 3,552        |
| Additions        | <u>1,582</u>                               | <u>2,166</u>                                   | <u>3,748</u> |
| At 30/11/2021    | <u>1,582</u>                               | <u>5,718</u>                                   | <u>7,300</u> |
| Depreciation     |  |  |              |
| At 01/12/2020    | -  | 1,439  | 1,439        |
| For the year     | <u>79</u>                                  | <u>799</u>                                     | <u>878</u>   |
| At 30/11/2021    | <u>79</u>                                  | <u>2,238</u>                                   | <u>2,317</u> |
| Net Book Amounts |  |  |              |
| At 30/11/2021    | <u>1,503</u>                               | <u>3,480</u>                                   | <u>4,983</u> |
| At 30/11/2020    | <u>-</u>                                   | <u>2,113</u>                                   | <u>2,113</u> |

### 4. DEBTORS

|                                     | 2021<br>£     | 2020<br>£     |
|-------------------------------------|---------------|---------------|
| Amounts falling due within one year |               |               |
| Trade debtors                       | 40,832        | 36,806        |
| PAYE control                        | 73            | -             |
| Other debtors                       | 3,399         | 4,072         |
| Prepayments                         | 4,277         | 4,276         |
| Accrued income                      | <u>-</u>      | <u>252</u>    |
|                                     | <u>48,581</u> | <u>45,406</u> |

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                            | 2021<br>£     | 2020<br>£     |
|----------------------------|---------------|---------------|
| UK corporation tax         | 18,435        | 26,549        |
| PAYE control               | -             | 2,924         |
| Salaries and wages control | 81            | 18            |
| Directors current account  | 562           | 276           |
| Directors current account  | 562           | 276           |
| Trade creditors            | 424           | 568           |
| Accruals                   | 1,500         | 1,500         |
| Deferred income            | <u>6,592</u>  | <u>-</u>      |
|                            | <u>28,156</u> | <u>32,111</u> |

6. PROVISIONS FOR LIABILITIES

|                   | 2021       | 2020       |
|-------------------|------------|------------|
|                   | £          | £          |
| Deferred taxation | <u>661</u> | <u>401</u> |
|                   | <u>661</u> | <u>401</u> |

7. SHARE CAPITAL

|                                  | 2021     | 2020     |
|----------------------------------|----------|----------|
|                                  | £        | £        |
| Allotted, issued and fully paid: |          |          |
| 4 Ordinary shares of £1 each     | <u>4</u> | <u>4</u> |
|                                  | <u>4</u> | <u>4</u> |

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