REGISTERED NUMBER: 06968122 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

INSPIRE CHILDRENS SERVICES LIMITED

INSPIRE CHILDRENS SERVICES LIMITED (REGISTERED NUMBER: 06968122)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

INSPIRE CHILDRENS SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTORS:	A Wardale D Shaw P Keogh Mrs S Keogh
REGISTERED OFFICE:	Unit 3, Craig Court Standish Street St Helens Merseyside WA10 1GJ
REGISTERED NUMBER:	06968122 (England and Wales)
ACCOUNTANTS:	Mattocks Grindley 18 Mulberry Avenue Turnstone Park Widnes Cheshire WA8 0WN

INSPIRE CHILDRENS SERVICES LIMITED (REGISTERED NUMBER: 06968122)

ABRIDGED BALANCE SHEET
31 MARCH 2022

		31.3.22		31.3.21	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		197,235		207,444
CURRENT ASSETS					
Debtors		484,109		394,437	
Cash at bank and in hand		108,681		193,265	
		592,790		587,702	
CREDITORS					
Amounts falling due within one year		397,043		463,294	
NET CURRENT ASSETS			195,747		124,408
TOTAL ASSETS LESS CURRENT LIABILITIES			392,982		331,852
CREDITORS					
Amounts falling due after more than one year			(140,384)		(169,342)
PROVISIONS FOR LIABILITIES			(4,625)		(5,850)
NET ASSETS			247,973		156,660
CAPITAL AND RESERVES					
Called up share capital	6		890		890
Capital redemption reserve	7		110		110
Retained earnings	7		246,973		155,660
SHAREHOLDERS' FUNDS			247,973		156,660

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.

The notes form part of these financial statements

continued...

ABRIDGED 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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 27 October 2022 and were signed on its behalf by:

P Keogh - Director

Mrs S Keogh - Director

1. STATUTORY INFORMATION

Inspire Childrens 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost and 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 83 (2021 - 84) .

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4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2021	327,021
Additions	4,132
At 31 March 2022	331,153
DEPRECIATION	
At 1 April 2021	119,577
Charge for year	14,341
At 31 March 2022	133,918
NET BOOK VALUE	
At 31 March 2022	197,235
At 31 March 2021	207,444

5. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.22	31.3.21
	£	£
Bank loans	162,465	190,855

Property mortgages are secured by a fixed charge over the property to which they relate.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.22 £	31.3.21 £
320	A Ordinary shares	£1	320	320
280	B Ordinary shares	£1	280	280
120	C Ordinary shares	£1	120	120
170	D Ordinary shares	£1	170	170
			890	890

continued...

7. RESERVES

	Retained earnings £	Capital redemption reserve £	Totals £
At 1 April 2021	155,660	110	155,770
Profit for the year	325,009		325,009
Dividends	(233,696)		(233,696)
At 31 March 2022	246,973	110	247,083

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	31.3.22 £	31.3.21 £
P Keogh		
Balance outstanding at start of year	-	-
Amounts advanced	85,744	72,360
Amounts repaid	(82,744)	(72,360)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	3,000	-