

Financial Statements for the Year Ended 31 December 2019

for

Somerforde Care Limited

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for the Year Ended 31 December 2019

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Somerforde Care Limited

Company Information
for the Year Ended 31 December 2019

DIRECTORS:

J Lobb
Mrs J Lobb

REGISTERED OFFICE:

11 The Shambles
Wetherby
West Yorkshire
LS22 6NG

REGISTERED NUMBER:

06976720 (England and Wales)

ACCOUNTANTS:

Franks Accountants Limited
11 The Shambles
Wetherby
West Yorkshire
LS22 6NG

Balance Sheet
31 December 2019

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Investments	4		343,165		343,165
Investment property	5		<u>-</u>		<u>-</u>
			343,165		343,165
CURRENT ASSETS					
Debtors	6	1,380,744		1,379,244	
Cash at bank	7	<u>102</u>		<u>72</u>	
		1,380,846		1,379,316	
CREDITORS					
Amounts falling due within one year	8	<u>900,556</u>		<u>898,955</u>	
NET CURRENT ASSETS			<u>480,290</u>		<u>480,361</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			823,455		823,526
PROVISIONS FOR LIABILITIES			<u>103,052</u>		<u>103,052</u>
NET ASSETS			<u>720,403</u>		<u>720,474</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>720,303</u>		<u>720,374</u>
			<u>720,403</u>		<u>720,474</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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 Board of Directors and authorised for issue on 18 September 2020 and were signed on its behalf by:

J Lobb - Director

1. **STATUTORY INFORMATION**

Somerforde 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.

The financial statements are presented in pound sterling (£) which is the functional currency of the company rounded to the nearest pound.

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.

Preparation of consolidated financial statements

The financial statements contain information about Somerforde Care Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 January 2019	
and 31 December 2019	<u>343,165</u>
NET BOOK VALUE	
At 31 December 2019	<u>343,165</u>
At 31 December 2018	<u>343,165</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

5. **INVESTMENT PROPERTY**

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

	31.12.19	31.12.18
	£	£
Amounts owed by group undertakings	<u>1,380,744</u>	<u>1,379,244</u>

7. **CASH AT BANK**

	31.12.19	31.12.18
	£	£
Bank account no. 1	<u>102</u>	<u>72</u>

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

	31.12.19	31.12.18
	£	£
Amounts owed to group undertakings	897,636	896,036
Other creditors	<u>2,920</u>	<u>2,919</u>
	<u>900,556</u>	<u>898,955</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Belwight Ltd.

The ultimate controlling party is Mr J Lobb and Mrs J A Lobb.

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.