

Company registration number 07739755 (England and Wales)

**EVERYDAY CARE & SUPPORT LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**PAGES FOR FILING WITH REGISTRAR**

**EVERYDAY CARE & SUPPORT LTD**

**CONTENTS**

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	<b>Page</b>
Balance sheet	1
Statement of changes in equity	2
Notes to the financial statements	3 - 6

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# EVERYDAY CARE & SUPPORT LTD

## BALANCE SHEET

AS AT 31 MARCH 2023

		2023		2022	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		124,528		71,038
<b>Current assets</b>					
Stocks		7,040		19,641	
Debtors	4	367,665		279,483	
Cash at bank and in hand		785,912		606,180	
		<u>1,160,617</u>		<u>905,304</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(525,355)</u>		<u>(459,595)</u>	
<b>Net current assets</b>			635,262		445,709
<b>Net assets</b>			<u>759,790</u>		<u>516,747</u>
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss reserves			759,788		516,745
<b>Total equity</b>			<u>759,790</u>		<u>516,747</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 7 August 2023 and are signed on its behalf by:

Mr Malcolm Stalker  
**Director**

Company registration number 07739755 (England and Wales)

# EVERYDAY CARE & SUPPORT LTD

## STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2023

	Share capital	Profit and loss reserves	Total
Notes	£	£	£
<b>Balance at 1 April 2021</b>	2	486,960	486,962
<b>Year ended 31 March 2022:</b>			
Profit and total comprehensive income for the year	-	230,932	230,932
Distributions to parent charity under gift aid	-	(201,147)	(201,147)
<b>Balance at 31 March 2022</b>	2	516,745	516,747
<b>Year ended 31 March 2023:</b>			
Profit and total comprehensive income for the year	-	606,595	606,595
Distributions to parent charity under gift aid	-	(363,552)	(363,552)
<b>Balance at 31 March 2023</b>	2	759,788	759,790

# EVERYDAY CARE & SUPPORT LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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### 1 Accounting policies

#### Company information

EveryDay Care & Support Ltd is a private company limited by shares incorporated in England and Wales. The registered office is The Bradbury Centre, 13 Saville Street West, North Shields, Tyne and Wear, NE29 6QP.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

This company is a qualifying entity for the purposes of FRS 102, being a member of a group where the parent of that group prepares publicly available consolidated financial statements, including this company, which are intended to give a true and fair view of the assets, liabilities, financial position and profit or loss of the group. The company has therefore taken advantage of exemptions from the following disclosure requirements:

- Section 7 'Statement of Cash Flows': Presentation of a statement of cash flow and related notes and disclosures;
- Section 33 'Related Party Disclosures': Compensation for key management personnel.

The financial statements of the company are consolidated in the financial statements of Age UK North Tyneside. These consolidated financial statements are available from its registered office, The Bradbury Centre, 13 Saville Street West, North Shields, Tyne & Wear, NE29 6PQ.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Turnover is recognised when services are delivered as agreed with customers.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	12.5% straight line basis
Fixtures and fittings	12.5% straight line basis
Computers	33% straight line basis
Motor vehicles	25% reducing balance

# EVERYDAY CARE & SUPPORT LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 1 Accounting policies

(Continued)

#### 1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

#### 1.5 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.7 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### 1.8 Leases

Rentals payable under operating leases, including any lease incentives received, are charged to profit or loss on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leases asset are consumed.

#### 1.9 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	261	242
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# EVERYDAY CARE & SUPPORT LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 3 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Computers £	Motor vehicles £	Total £
<b>Cost</b>					
At 1 April 2022	80,426	50,415	41,038	31,673	203,552
Additions	4,605	23,760	2,602	54,685	85,652
Disposals	(3,037)	(8,314)	(1,925)	(28,423)	(41,699)
At 31 March 2023	81,994	65,861	41,715	57,935	247,505
<b>Depreciation and impairment</b>					
At 1 April 2022	45,058	31,070	29,821	26,565	132,514
Depreciation charged in the year	5,540	4,382	5,856	4,115	19,893
Eliminated in respect of disposals	(2,113)	(1,126)	(1,609)	(24,582)	(29,430)
At 31 March 2023	48,485	34,326	34,068	6,098	122,977
<b>Carrying amount</b>					
At 31 March 2023	33,509	31,535	7,647	51,837	124,528
At 31 March 2022	35,368	19,345	11,217	5,108	71,038

### 4 Debtors

	2023 £	2022 £
<b>Amounts falling due within one year:</b>		
Trade debtors	63,805	52,917
Other debtors	303,860	226,566
	367,665	279,483

### 5 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	27,731	29,323
Amounts owed to group undertakings	212,185	214,523
Taxation and social security	71,692	56,980
Other creditors	213,747	158,769
	525,355	459,595

# **EVERYDAY CARE & SUPPORT LTD**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2023***

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### **6 Audit report information**

As the income statement has been omitted from the filing copy of the financial statements, the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

Senior Statutory Auditor:

Michael T Moran BA FCA

Statutory Auditor:

Robson Laidler Accountants Limited

### **7 Parent company**

In the opinion of the directors, the ultimate controlling party is the Board of Trustees of the parent charity.



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.