

# **SKILLS FOR CARE SOLUTIONS LIMITED**

**Company Registration Number:  
07938138 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 1 April 2021**

**End date: 31 March 2022**

# **SKILLS FOR CARE SOLUTIONS LIMITED**

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**for the Period Ended 31 March 2022**

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Balance sheet notes

# SKILLS FOR CARE SOLUTIONS LIMITED

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Stocks:	3	12,221	24,258
Debtors:	4	488,424	113,791
Cash at bank and in hand:		243,444	299,441
<b>Total current assets:</b>		<u>744,089</u>	<u>437,490</u>
Creditors: amounts falling due within one year:	5	( 734,089 )	( 427,490 )
<b>Net current assets (liabilities):</b>		<u>10,000</u>	<u>10,000</u>
<b>Total assets less current liabilities:</b>		<u>10,000</u>	<u>10,000</u>
<b>Total net assets (liabilities):</b>		<u>10,000</u>	<u>10,000</u>
<b>Capital and reserves</b>			
Called up share capital:		10,000	10,000
<b>Total Shareholders' funds:</b>		<u>10,000</u>	<u>10,000</u>

The notes form part of these financial statements

# SKILLS FOR CARE SOLUTIONS LIMITED

## Balance sheet statements

For the year ending 31 March 2022 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 chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 19 July 2022  
and signed on behalf of the board by:**

Name: Susan Shaw  
Status: Director

The notes form part of these financial statements

# SKILLS FOR CARE SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

Income is measured at the fair value of consideration received or receivable, and represents amounts receivable for services and goods supplied, net of VAT. Turnover is recognised when the amount receivable can be reliably measured, when it is probable that future economic benefits will flow to the entity, and when the product or service has been delivered. Where income received in the year is for activity yet to take place, unspent income is deferred to the following year to provide for delivery of the activity.

#### Other accounting policies

**Taxation** The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 102. Deferred taxation would normally be recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, when transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. However, deferred tax assets and liabilities are not recognised as the company has a policy of eliminating taxable profits by making Gift Aid payments and therefore no asset or liability is likely to arise. Judgements and key sources of estimation uncertainty The preparation of the financial statements requires management to make significant judgements, estimates and assumptions that affect the amounts reported. The directors have considered whether there are any such sources of estimation or critical accounting judgements in preparing the financial statements and do not consider there to be any for the purposes of disclosure.

# SKILLS FOR CARE SOLUTIONS LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 2. Employees

	2022	2021
Average number of employees during the period	7	7

# SKILLS FOR CARE SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 3. Stocks

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	12,221	24,258
Total	<u>12,221</u>	<u>24,258</u>

# SKILLS FOR CARE SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	483,553	105,012
Other debtors	4,871	8,779
Total	<u>488,424</u>	<u>113,791</u>

# SKILLS FOR CARE SOLUTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

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

	<i>2022</i>	<i>2021</i>
	£	£
Taxation and social security	<b>148,409</b>	69,322
Accruals and deferred income	<b>568,801</b>	207,205
Other creditors	<b>16,879</b>	150,963
Total	<b><u>734,089</u></b>	<u>427,490</u>

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.