

**REGISTERED NUMBER: 08189647 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
ANG CARE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**ANG CARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**DIRECTORS:** A H Gadhia  
M S Nahal  
N K Adatia

**SECRETARY:** A H Gadhia

**REGISTERED OFFICE:** 52 Lulworth Drive  
Pinner  
Middlesex  
HA5 1NE

**REGISTERED NUMBER:** 08189647 (England and Wales)

**ACCOUNTANTS:** Sage & Co  
Chartered Accountants  
38A High Street  
Northwood  
Middlesex  
HA6 1BN

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Investments	4		672,063		672,063
<b>CURRENT ASSETS</b>					
Debtors	5	360		-	
Cash at bank		<u>-</u>		<u>240,000</u>	
		360		240,000	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>181,304</u>		<u>198,319</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(180,944)</u>		<u>41,681</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			491,119		713,744
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>23,377</u>		<u>379,916</u>
<b>NET ASSETS</b>			<u>467,742</u>		<u>333,828</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		300		300
Retained earnings			<u>467,442</u>		<u>333,528</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>467,742</u>		<u>333,828</u>

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.

**BALANCE SHEET - continued**  
**31 MARCH 2022**

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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 28 December 2022 and were signed on its behalf by:

N K Adatia - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

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1. **STATUTORY INFORMATION**

ANG 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.

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 ANG 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.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**4. FIXED ASSET INVESTMENTS**

	Shares in group undertakin £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>672,063</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>672,063</u>
At 31 March 2021	<u>672,063</u>

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

	2022	2021
	£	£
Prepayments and accrued income	<u>360</u>	<u>-</u>

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

	2022	2021
	£	£
Bank loans and overdrafts	4,699	60,392
Trade creditors	(1)	-
Amounts owed to group undertakings	174,048	133,394
Accruals and deferred income	<u>2,558</u>	<u>4,533</u>
	<u>181,304</u>	<u>198,319</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans - 1-2 years	4,816	62,037
Bank loans - 2-5 years	<u>18,561</u>	<u>317,879</u>
	<u>23,377</u>	<u>379,916</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	<u>28,076</u>	<u>440,308</u>

The bank loans and overdrafts are secured by a debenture over the company's assets. In addition, Salisbury Care Limited has given a debenture over its assets together with a first legal charge over its freehold property.

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
300	Ordinary	£1	<u>300</u>	<u>300</u>

**10. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.



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.