

# TJA Care Limited

Filleted Unaudited Financial Statements  
for the Year Ended 31 December 2021

Abrams Ashton Ltd  
Chartered Accountants  
7 Waterside Court  
St. Helens  
Merseyside  
WA9 1UA

# **TJA Care Limited**

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# **TJA Care Limited**

## **Company Information**

|                          |                                                                                                        |
|--------------------------|--------------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | Mr P Cattee<br>Mr J Cattee                                                                             |
| <b>Registered office</b> | 11 Manchester Road<br>Worsley<br>Manchester<br>M28 3NS                                                 |
| <b>Accountants</b>       | Abrams Ashton Ltd<br>Chartered Accountants<br>7 Waterside Court<br>St. Helens<br>Merseyside<br>WA9 1UA |

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
TJA Care Limited  
for the Year Ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TJA Care Limited for the year ended 31 December 2021 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of TJA Care Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of TJA Care Limited and state those matters that we have agreed to state to the Board of Directors of TJA Care Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TJA Care Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TJA Care Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of TJA Care Limited. You consider that TJA Care Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TJA Care Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Abrams Ashton Ltd  
Chartered Accountants  
7 Waterside Court  
St. Helens  
Merseyside  
WA9 1UA

29 December 2022

# TJA Care Limited

(Registration number: 08494344)  
Balance Sheet as at 31 December 2021

|                                                       | Note     | 2021<br>£ | 2020<br>£ |
|-------------------------------------------------------|----------|-----------|-----------|
| <b>Fixed assets</b>                                   |          |           |           |
| Investments                                           | <u>4</u> | 563,672   | 563,672   |
| <b>Current assets</b>                                 |          |           |           |
| Debtors                                               | <u>5</u> | 46,143    | -         |
| <b>Creditors:</b> Amounts falling due within one year | <u>6</u> | (609,814) | (563,671) |
| <b>Net current liabilities</b>                        |          | (563,671) | (563,671) |
| <b>Net assets</b>                                     |          | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b>                           |          |           |           |
| Called up share capital                               |          | 1         | 1         |
| Shareholders' funds                                   |          | <u>1</u>  | <u>1</u>  |

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 29 December 2022 and signed on its behalf by:

.....  
Mr J Cattee  
Director

# TJA Care Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

11 Manchester Road  
Worsley  
Manchester  
M28 3NS  
England

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### Basis of preparation

These financial statements have been prepared using the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act on the basis that the company and its subsidiary undertakings comprise a small group.

#### Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

### 4 Investments

|                             | 2021    | 2020    |
|-----------------------------|---------|---------|
|                             | £       | £       |
| Investments in subsidiaries | 563,672 | 563,672 |

# TJA Care Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

|                          |         |
|--------------------------|---------|
| <b>Subsidiaries</b>      | £       |
| <b>Cost or valuation</b> |         |
| At 1 January 2021        | 563,672 |
| <b>Provision</b>         |         |
| <b>Carrying amount</b>   |         |
| At 31 December 2021      | 563,672 |
| At 31 December 2020      | 563,672 |

### Details of undertakings

| Undertaking             | Registered office                                                 | Holding  | Proportion of voting rights and shares held |      |
|-------------------------|-------------------------------------------------------------------|----------|---------------------------------------------|------|
|                         |                                                                   |          | 2021                                        | 2020 |
| Subsidiary undertakings |                                                                   |          |                                             |      |
| Peak Home Care Limited  | 11 Manchester Road<br>Walkden<br>Manchester<br>M28 3NS<br>England | Ordinary | 100%                                        | 100% |

The principal activity of Peak Home Care Limited is that of independent provider of care services.

### 5 Debtors

|               | 2021   | 2020 |
|---------------|--------|------|
|               | £      | £    |
| Other debtors | 46,143 | -    |

### 6 Creditors

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

|                                    | 2021    | 2020    |
|------------------------------------|---------|---------|
|                                    | £       | £       |
| <b>Due within one year</b>         |         |         |
| Amounts owed to group undertakings | 609,814 | 369,814 |
| Other creditors                    | -       | 193,857 |
|                                    | 609,814 | 563,671 |

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.