

REGISTERED NUMBER: 09143518 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

HOA Care Services Limited

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for the Year Ended 31 July 2018

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HOA Care Services Limited

Company Information
for the Year Ended 31 July 2018

DIRECTOR: H Anjorin

SECRETARY:

REGISTERED OFFICE: 81 Westwood Park
London
SE23 3QQ

REGISTERED NUMBER: 09143518 (England and Wales)

ACCOUNTANTS: Pleasant Accounting Ltd
4 Harecroft Lane
Ickenham
Middlesex
UB10 8FD

Balance Sheet
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Intangible assets	4		-		8,998
Tangible assets	5		<u>4,618</u>		<u>4,278</u>
			4,618		13,276
CURRENT ASSETS					
Debtors	6	99,809		46,523	
Cash at bank and in hand		<u>84,637</u>		<u>64,476</u>	
		184,446		110,999	
CREDITORS					
Amounts falling due within one year	7	<u>43,242</u>		<u>29,130</u>	
NET CURRENT ASSETS			<u>141,204</u>		<u>81,869</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			145,822		95,145
CREDITORS					
Amounts falling due after more than one year	8		<u>87,469</u>		<u>87,469</u>
NET ASSETS			<u>58,353</u>		<u>7,676</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>58,352</u>		<u>7,675</u>
			<u>58,353</u>		<u>7,676</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 April 2019 and were signed by:

H Anjorin - Director

Notes to the Financial Statements
for the Year Ended 31 July 2018

1. **STATUTORY INFORMATION**

HOA Care Services 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 45 (2017 - 40).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 August 2017 and 31 July 2018	<u>35,994</u>
AMORTISATION	
At 1 August 2017	26,996
Charge for year	<u>8,998</u>
At 31 July 2018	<u>35,994</u>
NET BOOK VALUE	
At 31 July 2018	<u>-</u>
At 31 July 2017	<u>8,998</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2017	8,447
Additions	<u>2,224</u>
At 31 July 2018	<u>10,671</u>
DEPRECIATION	
At 1 August 2017	4,169
Charge for year	<u>1,884</u>
At 31 July 2018	<u>6,053</u>
NET BOOK VALUE	
At 31 July 2018	<u>4,618</u>
At 31 July 2017	<u>4,278</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18 £	31.7.17 £
Trade debtors	94,879	37,235
Other debtors	<u>4,930</u>	<u>9,288</u>
	<u>99,809</u>	<u>46,523</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

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

	31.7.18	31.7.17
	£	£
Trade creditors	25,137	15,161
Taxation and social security	12,423	7,392
Other creditors	5,682	6,577
	<u>43,242</u>	<u>29,130</u>

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

	31.7.18	31.7.17
	£	£
Other creditors	<u>87,469</u>	<u>87,469</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.