

HOMETOUCH CARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

HOMETOUCH CARE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HOMETOUCH CARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Directors	Robert Simon Dighero James Matthew Wilson
Company Number	09410945 (England and Wales)
Registered Office	Unit 1 40 Bowling Green Lane London EC1R 0NE England

HOMETOUCH CARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	4	4,967	4,967
Tangible assets	5	20,296	29,864
Investments	6	1	1
		<u>25,264</u>	<u>34,832</u>
Current assets			
Debtors	7	1,294,725	423,441
Investments	8	6,137	-
Cash at bank and in hand		(785,136)	377,459
		<u>515,726</u>	<u>800,900</u>
Creditors: amounts falling due within one year	9	(100,367)	(168,700)
Net current assets		<u>415,359</u>	<u>632,200</u>
Net assets		<u>440,623</u>	<u>667,032</u>
Capital and reserves			
Called up share capital		909	909
Share premium		4,960,337	4,595,342
Profit and loss account		(4,520,623)	(3,929,219)
Shareholders' funds		<u>440,623</u>	<u>667,032</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 March 2020.

James Matthew Wilson
Director

Company Registration No. 09410945

HOMETOUCH CARE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

HOMETOUCH CARE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09410945. The registered office is Unit 1, 40 Bowling Green Lane, London, EC1R 0NE, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	4 years
-------------------	---------

4 Intangible fixed assets

Cost

At 1 January 2019	9,536
At 31 December 2019	9,536

Amortisation

At 1 January 2019	4,569
At 31 December 2019	4,569

Net book value

At 31 December 2019	4,967
At 31 December 2018	4,967

HOMETOUCH CARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2019	41,700
Additions	266
At 31 December 2019	41,966
Depreciation	
At 1 January 2019	11,836
Charge for the year	9,834
At 31 December 2019	21,670
Net book value	
At 31 December 2019	20,296
At 31 December 2018	29,864

6 Investments

	Subsidiary undertakings £
Valuation at 1 January 2019	1
Valuation at 31 December 2019	1

7 Debtors

	2019 £	2018 £
Trade debtors	28,238	835
Amounts due from group undertakings etc.	-	325,746
Accrued income and prepayments	2,696	-
Other debtors	1,263,791	96,860
	1,294,725	423,441

8 Investments held as current assets

	2019 £	2018 £
Unlisted investments	6,137	-

9 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	6,483	64,984
Taxes and social security	3,477	37,040
Other creditors	51,638	2,640
Accruals	38,769	64,036
	100,367	168,700

10 Average number of employees

During the year the average number of employees was 7 (2018: 20).

