

**CLARENDON HOUSE CARE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Clarendon House Care Limited  
Unaudited Financial Statements  
For The Year Ended 31 March 2023**

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**Clarendon House Care Limited**  
**Balance Sheet**  
**As At 31 March 2023**

**Registered number:** 09921224

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		232,773		241,522
			232,773		241,522
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	1,066,591		611,902	
Cash at bank and in hand		179,312		367,630	
		1,245,903		979,532	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(307,514 )		(210,482 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			938,389		769,050
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,171,162		1,010,572
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>	(381,069 )		(395,889 )	
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(4,184 )		(4,922 )
<b>NET ASSETS</b>			785,909		609,761
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>	267,511		267,511	
Profit and Loss Account		518,398		342,250	
<b>SHAREHOLDERS' FUNDS</b>			785,909		609,761

**Clarendon House Care Limited**  
**Balance Sheet (continued)**  
**As At 31 March 2023**

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For the year ending 31 March 2023 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Abbas Nurmohamed

Director

23/03/2024

The notes on pages 3 to 6 form part of these financial statements.

**Clarendon House Care Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% on cost
Plant & Machinery	15% reducing balance
Fixtures & Fittings	15% reducing balance

**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

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**Clarendon House Care Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

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**1.4. Taxation - continued**

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**1.5. Pensions**

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**1.6. Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.7. Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2023</b>	<b>2022</b>
Employees	12	19
	<u>12</u>	<u>19</u>

**Clarendon House Care Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

**3. Tangible Assets**

	<b>Land &amp; Property Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2022	243,174	17,650	30,735	291,559
As at 31 March 2023	243,174	17,650	30,735	291,559
<b>Depreciation</b>				
As at 1 April 2022	27,557	9,846	12,634	50,037
Provided during the period	4,863	1,171	2,715	8,749
As at 31 March 2023	32,420	11,017	15,349	58,786
<b>Net Book Value</b>				
As at 31 March 2023	210,754	6,633	15,386	232,773
As at 1 April 2022	215,617	7,804	18,101	241,522

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	204,865	68,273
Prepayments and accrued income	-	1,089
Other debtors	317,430	2,418
Amounts owed by group undertakings	544,296	540,122
	1,066,591	611,902

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	66,928	38,786
Bank loans and overdrafts	29,781	42,271
Corporation tax	106,928	60,077
Other taxes and social security	12,457	8,623
Net wages	11,082	16,188
Pensions payable	858	569
Accruals and deferred income	11,380	11,320
Directors' loan accounts	68,100	32,648
	307,514	210,482

**Clarendon House Care Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans > 1 year	381,069	395,889
	<u>381,069</u>	<u>395,889</u>

**7. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	267,511	267,511
	<u>267,511</u>	<u>267,511</u>

	<b>Value</b>	<b>Number</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary Shares	1.000	267,511	267,511	267,511
		<u>267,511</u>	<u>267,511</u>	<u>267,511</u>

**8. General Information**

Clarendon House Care Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09921224 . The registered office is 118 - 122 College Road, Harrow, Middlesex, England, HA1 1BQ.

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.