Registered number: 10564538

ALL ASPECTS HEALTH & SOCIAL CARE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021

Fairmans Accountants

61 Stanifield Lane
Farington
Leyland
PR25 4WF

Contents

All Aspects Health & Social Care Services Limited
Balance Sheet
As at 31 January 2021

Registered number: 10564538

		2021		2020	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**4**		8,121		10,815
			8,121		10,815
CURRENT ASSETS					
Debtors	**5**	38,024		24,137	
Cash at bank and in hand		11,779		2,069	
		49,803		26,206	
Creditors: Amounts Falling Due Within One Year	**6**	(44,909)		(26,715)	
NET CURRENT ASSETS (LIABILITIES)			4,894		(509)
TOTAL ASSETS LESS CURRENT LIABILITIES			13,015		10,306
Creditors: Amounts Falling Due After More Than One Year	**7**		(1,982)		(3,380)
NET ASSETS			11,033		6,926
CAPITAL AND RESERVES					
Called up share capital	**9**		4		4
Profit and Loss Account			11,029		6,922
SHAREHOLDERS' FUNDS			11,033		6,926

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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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Mrs Janette Parker

Director
28/10/2021

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

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 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:

Plant & Machinery	20% straight line
Motor Vehicles	20% straight line

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Taxation

Income tax expense represents the tax currently payable.

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 year 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.

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

2. Average Number of Employees

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

	2021	2020
Sales, marketing and distribution	46	34
	46	34

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 February 2020	8,882	6,714	15,596
Additions	529	-	529
As at 31 January 2021	9,411	6,714	16,125
Depreciation			
As at 1 February 2020	3,439	1,342	4,781
Provided during the period	1,880	1,343	3,223
As at 31 January 2021	5,319	2,685	8,004
Net Book Value			
As at 31 January 2021	4,092	4,029	8,121
As at 1 February 2020	5,443	5,372	10,815

5. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	36,224	22,140
Prepayments and accrued income	1,800	1,997
	38,024	24,137

6. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Net obligations under finance lease and hire purchase contracts	1,399	1,399
Trade creditors	14,170	9,795
Corporation tax	11,749	1,588
Other taxes and social security	5,288	6,730
Other creditors	1,992	2,752
Accruals and deferred income	10,200	3,813
Director's loan account	111	638
	44,909	26,715

7. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Net obligations under finance lease and hire purchase contracts	1,982	3,380
	1,982	3,380

8. Obligations Under Finance Leases and Hire Purchase

	2021	2020
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	1,399	1,399
Between one and five years	1,982	3,380
	3,381	4,779
	3,381	4,779

9. Share Capital

	2021	2020
Allotted, Called up and fully paid	4	4

10. Directors Advances, Credits and Guarantees

Dividends paid to directors

	2021	2020
	£	£
Mrs Janette Parker	32,112	7,998

11. General Information

All Aspects Health & Social Care Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10564538 . The registered office is 61 Stanifield Lane, Farington, Leyland, Lancashire, PR25 4WF.