

**WEST SUSSEX ADULT HOMECARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

WEST SUSSEX ADULT HOMECARE LTD
UNAUDITED ACCOUNTS
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WEST SUSSEX ADULT HOMECARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Director	A Van Baalen
Company Number	10574583 (England and Wales)
Registered Office	EAST SUITE TOWN HALL CHAMBERS HIGH STREET SHOREHAM-BY-SEA WEST SUSSEX BN43 5DD ENGLAND
Accountants	Leon Ruward FCCA Birchwood House 88 Broomfield Avenue Worthing West Sussex BN14 7SB

WEST SUSSEX ADULT HOMECARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	13,390	15,424
Tangible assets	5	4,747	5,987
		<u>18,137</u>	<u>21,411</u>
Current assets			
Debtors	6	40,174	52,140
Cash at bank and in hand		87,706	20,501
		<u>127,880</u>	<u>72,641</u>
Creditors: amounts falling due within one year	7	(114,337)	(107,338)
Net current assets/(liabilities)		<u>13,543</u>	<u>(34,697)</u>
Total assets less current liabilities		31,680	(13,286)
Creditors: amounts falling due after more than one year	8	(85,909)	(44,406)
Net liabilities		<u>(54,229)</u>	<u>(57,692)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(54,329)	(57,792)
Shareholders' funds		<u>(54,229)</u>	<u>(57,692)</u>

For the year ending 30 June 2020 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 8 March 2021 and were signed on its behalf by

A Van Baalen
Director

Company Registration No. 10574583

WEST SUSSEX ADULT HOMECARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

West Sussex Adult Homecare Ltd is a private company, limited by shares, registered in England and Wales, registration number 10574583. The registered office is EAST SUITE TOWN HALL CHAMBERS, HIGH STREET, SHOREHAM-BY-SEA, WEST SUSSEX, BN43 5DD, 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	25% Straight Line
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Going concern

The company has liabilities in excess of assets at the balance sheet date. the director and shareholder of the company will continue to support the company. The director will not seek repayment of his loan to the company, until the company is in a position to make a repayment. With this assurance the director considers that the accounts should be prepared on a going concern basis.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

WEST SUSSEX ADULT HOMECARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

4 Intangible fixed assets

	Other £
Cost	
At 1 July 2019	20,340
At 30 June 2020	20,340
Amortisation	
At 1 July 2019	4,916
Charge for the year	2,034
At 30 June 2020	6,950
Net book value	
At 30 June 2020	13,390
At 30 June 2019	15,424

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2019	8,908
Additions	1,117
At 30 June 2020	10,025
Depreciation	
At 1 July 2019	2,921
Charge for the year	2,357
At 30 June 2020	5,278
Net book value	
At 30 June 2020	4,747
At 30 June 2019	5,987

6 Debtors

	2020 £	2019 £
Less than one year		
Trade debtors	20,399	14,031
Accrued income and prepayments	6,849	24,187
Other debtors	12,926	13,922
Total debtors less than one year	40,174	52,140
Greater than one year		
Total debtors	40,174	52,140

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7 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	8,097	7,597
Trade creditors	1,224	1,763
Taxes and social security	7,853	6,381
Other creditors	785	894
Loans from directors	92,300	83,429
Accruals	4,078	7,274
	<u>114,337</u>	<u>107,338</u>
8 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	85,909	44,406
9 Operating lease commitments	2020	2019
	£	£
At 30 June 2020 the company has total minimum future payment commitments under non-cancellable operating leases as follows:		
Operating leases expiring:		
Within two to five years	34,375	-
10 Average number of employees		
During the year the average number of employees was 24 (2019: 28).		

