

REGISTERED NUMBER: 10574583 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 JANUARY 2017 TO 30 JUNE 2018
FOR
WEST SUSSEX ADULT HOMECARE LTD**

d&t
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

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FOR THE PERIOD 20 JANUARY 2017 TO 30 JUNE 2018**

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WEST SUSSEX ADULT HOMECARE LTD
COMPANY INFORMATION
FOR THE PERIOD 20 JANUARY 2017 TO 30 JUNE 2018

DIRECTOR: A Van Baalen

SECRETARY: Dr N Van Baalen

REGISTERED OFFICE: Swatton Barn
The Old Dairy
Badbury
Swindon
SN4 0EU

REGISTERED NUMBER: 10574583 (England and Wales)

ACCOUNTANTS: d&t
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

WEST SUSSEX ADULT HOMECARE LTD (REGISTERED NUMBER: 10574583)

**BALANCE SHEET
30 JUNE 2018**

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		17,458
Tangible assets	5		<u>4,308</u>
			21,766
CURRENT ASSETS			
Debtors	6	39,051	
Cash at bank		<u>19,168</u>	
		58,219	
CREDITORS			
Amounts falling due within one year	7	<u>39,867</u>	
NET CURRENT ASSETS			<u>18,352</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,118
CREDITORS			
Amounts falling due after more than one year	8		<u>109,740</u>
NET LIABILITIES			<u>(69,622)</u>
CAPITAL AND RESERVES			
Called up share capital	10		100
Retained earnings	11		<u>(69,722)</u>
SHAREHOLDERS' FUNDS			<u>(69,622)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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)

WEST SUSSEX ADULT HOMECARE LTD (REGISTERED NUMBER: 10574583)

**BALANCE SHEET - continued
30 JUNE 2018**

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 19 October 2018 and were signed by:

A Van Baalen - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 20 JANUARY 2017 TO 30 JUNE 2018**

1. STATUTORY INFORMATION

West Sussex Adult Homecare Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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

The director has assessed the company's future projections and cash flow forecasts and believe that the going concern basis of preparation remains appropriate.

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.

Franchise fees are being amortised evenly over their estimated useful life of ten years.

TANGIBLE FIXED ASSETS

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

Plant and machinery etc - 25% straight line basis

TAXATION

Taxation for the period 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 period 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 20 JANUARY 2017 TO 30 JUNE 2018

2. ACCOUNTING POLICIES - continued

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 period was 9 .

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	<u>20,340</u>
At 30 June 2018	<u>20,340</u>
AMORTISATION	
Charge for period	<u>2,882</u>
At 30 June 2018	<u>2,882</u>
NET BOOK VALUE	
At 30 June 2018	<u><u>17,458</u></u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>5,742</u>
At 30 June 2018	<u>5,742</u>
DEPRECIATION	
Charge for period	<u>1,434</u>
At 30 June 2018	<u>1,434</u>
NET BOOK VALUE	
At 30 June 2018	<u><u>4,308</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 20 JANUARY 2017 TO 30 JUNE 2018**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	10,458
Other debtors	<u>28,593</u>
	<u>39,051</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	6,648
Trade creditors	1,634
Taxation and social security	45
Other creditors	<u>31,540</u>
	<u>39,867</u>

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

	£
Bank loans	53,601
Other creditors	<u>56,139</u>
	<u>109,740</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	£
Bank loans	<u>60,000</u>

The loans included within other creditors are secured by way of the following:

A fixed and floating charge over all of the property or undertaking of the company. This charge includes a negative pledge, dated 11th April 2017.

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 20 JANUARY 2017 TO 30 JUNE 2018**

11. RESERVES

	Retained earnings £
Deficit for the period	<u>(69,722)</u>
At 30 June 2018	<u>(69,722)</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.