

**WEST SUSSEX ADULT HOMECARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

WEST SUSSEX ADULT HOMECARE LTD
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>

WEST SUSSEX ADULT HOMECARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

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

WEST SUSSEX ADULT HOMECARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	9,322	11,356
Tangible assets	<u>5</u>	6,986	4,256
		<u>16,308</u>	<u>15,612</u>
Current assets			
Debtors	<u>6</u>	90,503	73,839
Cash at bank and in hand		132,212	121,487
		<u>222,715</u>	<u>195,326</u>
Creditors: amounts falling due within one year	<u>7</u>	(104,713)	(134,600)
Net current assets		<u>118,002</u>	<u>60,726</u>
Total assets less current liabilities		<u>134,310</u>	<u>76,338</u>
Creditors: amounts falling due after more than one year	<u>8</u>	(29,714)	(69,208)
Provisions for liabilities			
Deferred tax		-	(809)
Net assets		<u>104,596</u>	<u>6,321</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		104,496	6,221
Shareholders' funds		<u>104,596</u>	<u>6,321</u>

For the year ending 30 June 2022 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 15 February 2023 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 2022

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

These financial statements for the year ended 30 June 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

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
-------------------	-------------------

Intangible fixed assets

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

4 Intangible fixed assets

	Other £
Cost	
At 1 July 2021	20,340
At 30 June 2022	20,340
Amortisation	
At 1 July 2021	8,984
Charge for the year	2,034
At 30 June 2022	11,018
Net book value	
At 30 June 2022	9,322
At 30 June 2021	11,356

WEST SUSSEX ADULT HOMECARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2021	11,950
Additions	5,317
At 30 June 2022	17,267
Depreciation	
At 1 July 2021	7,694
Charge for the year	2,587
At 30 June 2022	10,281
Net book value	
At 30 June 2022	6,986
At 30 June 2021	4,256

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	80,983	62,798
Accrued income and prepayments	7,957	9,272
Other debtors	1,563	1,769
	90,503	73,839

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	9,979	18,331
Trade creditors	853	2,508
Taxes and social security	44,074	13,266
Other creditors	1,130	2,230
Loans from directors	42,924	92,612
Accruals	5,753	5,653
	104,713	134,600

8 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	29,714	69,208

9 Average number of employees

During the year the average number of employees was 35 (2021: 46).

