

**REGISTERED NUMBER: 10662333 (England and Wales)**

Adina Home Care Services Ltd

Unaudited Financial Statements for the Year Ended 31 March 2019

Contents of the Financial Statements  
for the Year Ended 31 March 2019

	Page
Balance Sheet	1
Notes to the Financial Statements	3

Balance Sheet  
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,744		3,272
<b>CURRENT ASSETS</b>					
Debtors	5	63,392		2,579	
Cash at bank		<u>1,684</u>		<u>692</u>	
		65,076		3,271	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>115,974</u>		<u>106,311</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(50,898)</u>		<u>(103,040)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(47,154)</u>		<u>(99,768)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			5		5
Retained earnings			<u>(47,159)</u>		<u>(99,773)</u>
			<u>(47,154)</u>		<u>(99,768)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued  
31 March 2019

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 Board of Directors on 11 August 2019 and were signed on its behalf by:

Ms J P Forbes - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2019

**1. STATUTORY INFORMATION**

Adina Home Care Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

<b>Registered number:</b>	10662333
<b>Registered office:</b>	Miller House Rosslyn Crescent Harrow Middlesex HA1 2RZ

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**Taxation**

Taxation for the year 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 year 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 Year Ended 31 March 2019

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 year was 42 (2018 - 23 ).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018	3,739
Additions	<u>1,133</u>
At 31 March 2019	<u>4,872</u>
<b>DEPRECIATION</b>	
At 1 April 2018	467
Charge for year	<u>661</u>
At 31 March 2019	<u>1,128</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>3,744</u>
At 31 March 2018	<u>3,272</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	31.3.18 £
Trade debtors	12,596	2,479
Other debtors	<u>50,796</u>	<u>100</u>
	<u>63,392</u>	<u>2,579</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	210	-
Trade creditors	1,021	3,005
Taxation and social security	5,878	4,425
Other creditors	<u>108,865</u>	<u>98,881</u>
	<u>115,974</u>	<u>106,311</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2019 and the period ended 31 March 2018:

	31.3.19	31.3.18
	£	£
<b>Ms J P Forbes</b>		
Balance outstanding at start of year	53,068	-
Amounts advanced	110,337	53,068
Amounts repaid	(64,285)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>99,120</u>	<u>53,068</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.