REGISTERED NUMBER: 10662333 (England and Wales)

Adina Home Care Services Ltd

Unaudited Financial Statements for the Year Ended 31 March 2022

Contents of the Financial Statements
for the Year Ended 31 March 2022

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		13,868		11,559
CURRENT ASSETS					
Debtors	5	486,101		463,563	
Cash at bank and in hand		380,074		241,245	
		866,175		704,808	
CREDITORS					
Amounts falling due within one year	6	260,381		216,117	
NET CURRENT ASSETS			605,794		488,691
TOTAL ASSETS LESS CURRENT LIABILITIES			619,662		500,250
CREDITORS					
Amounts falling due after more than one year	7		-		53,333
NET ASSETS			619,662		446,917
CAPITAL AND RESERVES					
Called up share capital			5		5
Retained earnings			619,657		446,912
			619,662		446,917

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 21 December 2022 and were signed on its behalf by:

Ms J P Forbes - Director

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:

Registered number:	10662333
Registered office:	c/o N M Shah & Company Conex House 148 Field End Road Pinner Middlesex HA5 1RJ

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.
Plant and machinery etc - 15% on reducing balance

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.

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2. **ACCOUNTING POLICIES - continued**

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.

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 137 (2021 - 80) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2021	15,443
Additions	4,756
At 31 March 2022	20,199
DEPRECIATION	
At 1 April 2021	3,884
Charge for year	2,447
At 31 March 2022	6,331
NET BOOK VALUE	
At 31 March 2022	13,868
At 31 March 2021	11,559

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other debtors	486,101	463,563

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts	44,591	50,000
Trade creditors	-	2
Taxation and social security	174,894	125,489
Other creditors	40,896	40,626
	260,381	216,117

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

	31.3.22	31.3.21
	£	£
Bank loans	-	53,333

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	31.3.22	31.3.21
	£	£
Ms J P Forbes		
Balance outstanding at start of year	(43,766)	3,440
Amounts advanced	136,826	14,064
Amounts repaid	(76,700)	(61,270)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	16,360	(43,766)

During the period, the company made a short-term loan to a director amounting to £43,766. The loan is repayable on demand.