REGISTERED NUMBER: 10800798 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

FOR

UTOPIA SOCIAL CARE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

BALANCE SHEET
30 JUNE 2020

		2020		2019
	£	£	£	£
FIXED ASSETS		5,028		4,970
CURRENT ASSETS	54,851		24,426	
CREDITORS				
Amounts falling due within one year	(19,090)		(21,429)	
NET CURRENT ASSETS		35,761		2,997
TOTAL ASSETS LESS CURRENT LIABILITIES		40,789		7,967
CREDITORS				
Amounts falling due after more than one year		20,833		-
NET ASSETS		19,956		7,967
CAPITAL AND RESERVES		19,956		7,967

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Utopia Social Care Limited 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: 10800798

Registered office: 76 Eccleston Street
Prescot
L34 5QH

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 14 (2019 - 13) .

continued...

BALANCE SHEET - continued
30 JUNE 2020

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2020 and 30 June 2019:

	2020	2019
	£	£
Mrs S J Calley		
Balance outstanding at start of year	-	-
Amounts advanced	2,226	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	2,226	-

Advances were subject to interest @ 2.5% per annum and were repayable on demand.

4. OTHER FINANCIAL COMMITMENTS

The total amount payable under non-cancellable operating leases amounted to £6,500 (2019: £16,359).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2021 and were signed on its behalf by:

K McIntyre - Director