

**SANCROFT COMMUNITY CARE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

**Sancroft Community Care Limited
Financial Statements
For The Year Ended 31 March 2023**

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Sancroft Community Care Limited
Balance Sheet
As At 31 March 2023

Registered number: 10984989

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		15,114		23,406
			15,114		23,406
CURRENT ASSETS					
Debtors	5	118,028		173,262	
Cash at bank and in hand		1,105,733		638,555	
		1,223,761		811,817	
Creditors: Amounts Falling Due Within One Year	6	(572,557)		(534,847)	
NET CURRENT ASSETS (LIABILITIES)			651,204		276,970
TOTAL ASSETS LESS CURRENT LIABILITIES			666,318		300,376
Creditors: Amounts Falling Due After More Than One Year	7		(38,596)		(27,603)
PROVISIONS FOR LIABILITIES					
Provisions For Charges	8		(96,395)		-
NET ASSETS			531,327		272,773
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and Loss Account			531,227		272,673
SHAREHOLDERS' FUNDS			531,327		272,773

Sancroft Community Care Limited
Balance Sheet (continued)
As At 31 March 2023

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Kanta Halai

Director

22/12/2023

The notes on pages 3 to 5 form part of these financial statements.

Sancroft Community Care Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Sancroft Community Care Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10984989. The registered office is 28b Sancroft Road, Harrow, HA3 7NS. The principal place of business is 28B Sancroft Road, Harrow, HA3 7NS.

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

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the company and can be reliably measured. Turnover is measured at the fair value of the consideration receivable.

Rendering of services

Turnover from supply care services represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the fair value of the consideration receivable. Where payments are received in advance of services provided the amounts are recorded as deferred income and included as part of amounts due within one year.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	5 years straight line basis
Fixtures & Fittings	3 years straight line basis
Computer Equipment	3-5 years straight line basis

2.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on material timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all material deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

The average number of employees, including directors was 68 (2022: 70)

Sancroft Community Care Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

4. Tangible Assets

	Plant & Machinery etc. £
Cost	
As at 1 April 2022	48,656
Additions	934
As at 31 March 2023	<u>49,590</u>
Depreciation	
As at 1 April 2022	25,250
Provided during the period	9,226
As at 31 March 2023	<u>34,476</u>
Net Book Value	
As at 31 March 2023	<u>15,114</u>
As at 1 April 2022	<u>23,406</u>

5. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	77,784	11,330
Amounts owed by group undertakings	100	100
Other debtors	40,144	161,832
	<u>118,028</u>	<u>173,262</u>

6. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Trade creditors	34,112	21,851
Other creditors	446,453	440,218
Taxation and social security	91,992	72,778
	<u>572,557</u>	<u>534,847</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2023 £	2022 £
Other creditors	38,596	27,603
	<u>38,596</u>	<u>27,603</u>

Sancroft Community Care Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

8. Provisions for Liabilities

	Other Provisions	Total
	£	£
Additions	96,395	96,395
Balance at 31 March 2023	<u>96,395</u>	<u>96,395</u>

Included in the provision amount of £96,395 is a sum of £94,020 being amount payable by the company towards the London Living wages.

9. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

10. FRC's Ethical Standard - Provision Available for Small Entities

In common with other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

11. Audit Information

The auditors report on the account of Sancroft Community Care Limited for the year ended 31 March 2023 was unqualified

The auditor's report was signed by Jay Chatwani (Senior Statutory Auditor) for and on behalf of Lawrence & Co , Statutory Auditor

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.