

REGISTRAR

**Company registration number: 12153077**

**Belmont Homecare Services Limited**

**Unaudited filleted financial statements**

**31 March 2022**

# **Belmont Homecare Services Limited**

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**Belmont Homecare Services Limited****Statement of financial position****31 March 2022**

	Note	2022 £	£	2021 £	£
<b>Current assets</b>					
Debtors	5	18,086		755	
Cash at bank and in hand		-		2,153	
		<u>18,086</u>		<u>2,908</u>	
<b>Creditors: amounts falling due within one year</b>	6	( 77,668)		( 13,116)	
<b>Net current liabilities</b>			( 59,582)		( 10,208)
<b>Total assets less current liabilities</b>			<u>( 59,582)</u>		<u>( 10,208)</u>
<b>Net liabilities</b>			<u>( 59,582)</u>		<u>( 10,208)</u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Profit and loss account			( 59,682)		( 10,308)
<b>Shareholder deficit</b>			<u>( 59,582)</u>		<u>( 10,208)</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 26 July 2022 , and are signed on behalf of the board by:

Adam Hutchison

Director

Company registration number: 12153077

# **Belmont Homecare Services Limited**

## **Notes to the financial statements**

**Year ended 31 March 2022**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1st Floor, Highlands House, Highlands Road, Shirley, Solihull, B90 4ND.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity. The accounts are rounded to the nearest £1.

#### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

#### **Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12

months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

## Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

## Loan and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a financing transaction it is measured at present value.

## 4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2021: 2 ).

## 5. Debtors

	2022	2021
	£	£
Trade debtors	16,796	-
Other debtors	1,290	755
	<hr/>	<hr/>
	18,086	755
	<hr/>	<hr/>

## 6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	6,409	-
Trade creditors	3,057	2,076
Amounts owed to group undertakings and undertakings in which the company has a participating interest	54,368	9,394
Social security and other taxes	2,196	1,046
Other creditors	11,638	600
	<hr/>	<hr/>
	77,668	13,116
	<hr/>	<hr/>

7. Called up share capital

Issued, called up and fully paid

	2022		2021	
	No	£	No	£
Ordinary shares of £ 1.00 each	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </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.