

Registered Number:12321628

England and Wales

Safe Haven Adolescent Care Group Limited

Unaudited Financial Statements

For the year ended 30 November 2021

Safe Haven Adolescent Care Group Limited
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Safe Haven Adolescent Care Group Limited
Statement of Financial Position
As at 30 November 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	4,256	674
		4,256	674
Current assets			
Trade and other receivables		11,023	-
Cash and cash equivalents		41,170	36,632
		52,193	36,632
Trade and other payables: amounts falling due within one year	3	(82,165)	(76,353)
Net current liabilities		(29,972)	(39,721)
Total assets less current liabilities		(25,716)	(39,047)
Net liabilities		(25,716)	(39,047)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(25,816)	(39,147)
Shareholders' funds		(25,716)	(39,047)

For the year ended 30 November 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 29 November 2022 and were signed by:

Mr Paul Beaumont Director

Safe Haven Adolescent Care Group Limited
Notes to the Financial Statements
For the year ended 30 November 2021

Statutory Information

Safe Haven Adolescent Care Group Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 12321628.

Principal place of business:

Suite 15 Enterprise House
 Carlton Road
 Worksop
 S81 7QF

Registered address:

Horizon House
 2 Whiting Street
 Sheffield

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	£	£	£
At 01 December 2020	-	674	674
Additions	5,000	-	5,000
At 30 November 2021	5,000	674	5,674
Provision for depreciation and impairment			
Charge for year	1,250	168	1,418
At 30 November 2021	1,250	168	1,418
Net book value			
At 30 November 2021	3,750	506	4,256
At 30 November 2020	-	674	674

Safe Haven Adolescent Care Group Limited
Notes to the Financial Statements Continued
For the year ended 30 November 2021

3. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdraft	39,113	40,000
Taxation and social security	5,320	5,320
Other creditors	37,732	31,033
	82,165	76,353

4. Average number of persons employed

During the year the average number of employees was 28 (2020 : 22)

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.