

ROAM CARE LTD

Unaudited Financial Statements for the Year Ended 31 December 2021

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for the Year Ended 31 December 2021**

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ROAM CARE LTD

Company Information
for the Year Ended 31 December 2021

DIRECTORS:

A P Griffiths
B E M Taylor

REGISTERED OFFICE:

86-90 Paul Street
London
EC2A 4NE

REGISTERED NUMBER:

12547891 (England and Wales)

ACCOUNTANTS:

Haslehursts Limited
88 Hill Village Road
Sutton Coldfield
West Midlands
B75 5BE

ROAM CARE LTD (REGISTERED NUMBER: 12547891)**Balance Sheet
31 December 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	5	55,022	14,771
CURRENT ASSETS			
Stocks		119,380	-
Debtors	6	29,764	4,964
Cash at bank		325,705	15,662
		<u>474,849</u>	<u>20,626</u>
CREDITORS			
Amounts falling due within one year	7	<u>(455,858)</u>	<u>(53,769)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>18,991</u>	<u>(33,143)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,013</u>	<u>(18,372)</u>
CAPITAL AND RESERVES			
Called up share capital		116	2
Share premium		349,984	-
Retained earnings		<u>(276,087)</u>	<u>(18,374)</u>
SHAREHOLDERS' FUNDS		<u>74,013</u>	<u>(18,372)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 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 9 August 2022 and were signed on its behalf by:

B E M Taylor - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1. STATUTORY INFORMATION

Roam Care Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Fixtures and fittings - 20% on cost

Computer equipment - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 2) .

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2021	-	22,156	22,156
Additions	1,326	50,504	51,830
At 31 December 2021	<u>1,326</u>	<u>72,660</u>	<u>73,986</u>
DEPRECIATION			
At 1 January 2021	-	7,385	7,385
Charge for year	138	11,441	11,579
At 31 December 2021	<u>138</u>	<u>18,826</u>	<u>18,964</u>
NET BOOK VALUE			
At 31 December 2021	<u>1,188</u>	<u>53,834</u>	<u>55,022</u>
At 31 December 2020	<u>-</u>	<u>14,771</u>	<u>14,771</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	782	-
Other debtors	<u>28,982</u>	<u>4,964</u>
	<u>29,764</u>	<u>4,964</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	41,286	-
Taxation and social security	11,781	-
Other creditors	<u>402,791</u>	<u>53,769</u>
	<u>455,858</u>	<u>53,769</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.