

**CHRISTIES CARE - MID & SOUTH BUCKINGHAMSHIRE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 16 JUNE 2020 TO 31 DECEMBER 2020**

Panthera Limited

Chartered Management Accountants

The Manor  
Main Street  
Grove  
Oxfordshire  
OX12 7JJ

**Christies Care - Mid & South Buckinghamshire Ltd**  
**Unaudited Financial Statements**  
**For the Period 16 June 2020 to 31 December 2020**

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**Christies Care - Mid & South Buckinghamshire Ltd**  
**Balance Sheet**  
**As at 31 December 2020**

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**Registered number:** 12673501

		<b>31 December 2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Intangible Assets	<b>3</b>		26,099
Tangible Assets	<b>4</b>		<u>2,577</u>
			28,676
<b>CURRENT ASSETS</b>			
Debtors	<b>5</b>	3,785	
Cash at bank and in hand		<u>5,991</u>	
		9,776	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(33,033 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(23,257 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,419</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		<u>(29,468 )</u>
<b>NET LIABILITIES</b>			<u><u>(24,049 )</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>8</b>		100
Profit and Loss Account			<u>(24,149 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(24,049)</u></u>

**Christies Care - Mid & South Buckinghamshire Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2020**

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For the period ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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

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**Mr Gregory Renk**

Director

**24/03/2021**

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

**Christies Care - Mid & South Buckinghamshire Ltd**  
**Notes to the Financial Statements**  
**For the Period 16 June 2020 to 31 December 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets are the Christies Care brand name. It is amortised to profit and loss account over its estimated economic life of 10 years.

**1.4. 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:

Fixtures & Fittings	Straight line over 3 years
Computer Equipment	Straight line over 3 years

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 3

**3. Intangible Assets**

	<b>Other £</b>
<b>Cost</b>	
As at 16 June 2020	-
Additions	27,600
As at 31 December 2020	<u>27,600</u>
<b>Amortisation</b>	
As at 16 June 2020	-
Provided during the period	1,501
As at 31 December 2020	<u>1,501</u>
<b>Net Book Value</b>	
As at 31 December 2020	<u>26,099</u>
As at 16 June 2020	<u>-</u>

**Christies Care - Mid & South Buckinghamshire Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 16 June 2020 to 31 December 2020**

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 16 June 2020	-	-	-
Additions	1,301	1,497	2,798
As at 31 December 2020	1,301	1,497	2,798
<b>Depreciation</b>			
As at 16 June 2020	-	-	-
Provided during the period	98	123	221
As at 31 December 2020	98	123	221
<b>Net Book Value</b>			
As at 31 December 2020	1,203	1,374	2,577
As at 16 June 2020	-	-	-

**5. Debtors**

	<b>31 December 2020</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	2,558
Prepayments and accrued income	1,227
	3,785

**6. Creditors: Amounts Falling Due Within One Year**

	<b>31 December 2020</b>
	<b>£</b>
Trade creditors	19,368
Bank loans and overdrafts	7,000
PAYE/NIC creditor	1,294
Directors' loan accounts	5,371
	33,033

**Christies Care - Mid & South Buckinghamshire Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 16 June 2020 to 31 December 2020**

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

	<b>31 December 2020</b>
	<b>£</b>
Bank loans	26,833
Deposits held	2,635
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	29,468
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**8. Share Capital**

	<b>31 December 2020</b>
Allotted, Called up and fully paid	100
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**9. General Information**

Christies Care - Mid & South Buckinghamshire Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12673501 . The registered office is The Manor , Main Street , Grove , OX12 7JJ.

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.