

**ACASA CARE LIMITED**

**Company Registration Number:  
SC388208 (Scotland)**

**Unaudited abridged accounts for the year ended 19 April 2021**

**Period of accounts**

**Start date: 01 December 2020**

**End date: 19 April 2021**

# **ACASA CARE LIMITED**

## **Contents of the Financial Statements for the Period Ended 19 April 2021**

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# ACASA CARE LIMITED

## Balance sheet

As at 19 April 2021

	<i>Notes</i>	<i>5 months to 19 April 2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	4,570	5,949
Investments:		0	0
<b>Total fixed assets:</b>		<u>4,570</u>	<u>5,949</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	4	105,576	242,461
Cash at bank and in hand:		639,520	629,619
<b>Total current assets:</b>		<u>745,096</u>	<u>872,080</u>
Creditors: amounts falling due within one year:	5	(149,691)	(271,769)
<b>Net current assets (liabilities):</b>		<u>595,405</u>	<u>600,311</u>
Total assets less current liabilities:		599,975	606,260
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>599,975</u>	<u>606,260</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		599,875	606,160
<b>Shareholders funds:</b>		<u>599,975</u>	<u>606,260</u>

The notes form part of these financial statements

## **ACASA CARE LIMITED**

### **Balance sheet statements**

For the year ending 19 April 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 November 2021  
and signed on behalf of the board by:**

Name: Ms Barbara Duncan  
Status: Director

The notes form part of these financial statements

# **ACASA CARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 19 April 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover comprises the invoiced value of home care services provided by the company

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Plant and equipment 25% reducing balance Office equipment 15% reducing balance Motor vehicles 20% straight line

# ACASA CARE LIMITED

## Notes to the Financial Statements for the Period Ended 19 April 2021

### 2. Employees

	<i>5 months to 19 April 2021</i>	<i>2020</i>
Average number of employees during the period	101	92

# ACASA CARE LIMITED

## Notes to the Financial Statements for the Period Ended 19 April 2021

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 December 2020	23,588
Additions	0
Disposals	(591)
Revaluations	0
Transfers	0
At 19 April 2021	<u><u>22,997</u></u>
<b>Depreciation</b>	
At 01 December 2020	17,639
Charge for year	1,113
On disposals	(325)
Other adjustments	0
At 19 April 2021	<u><u>18,427</u></u>
<b>Net book value</b>	
At 19 April 2021	<u><u>4,570</u></u>
At 30 November 2020	<u><u>5,949</u></u>

# ACASA CARE LIMITED

## Notes to the Financial Statements for the Period Ended 19 April 2021

### 4. Debtors

	<i>5 months to 19 April 2021</i>	<i>2020</i>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	<b>0</b>



# ACASA CARE LIMITED

## Notes to the Financial Statements

for the Period Ended 19 April 2021

### 5. Creditors: amounts falling due within one year note

2021	2020	Trade creditors	3,272	5,481	Corporation tax	16,301	53,530	Other taxation and social security	22,184	49,936	Accruals and deferred income	107,934	162,822
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