

**Registered Number:04884180**

**England and Wales**

**Care at Home (Wearside) Limited**

**Unaudited Financial Statements**

**For the year ended 30 November 2019**

**Care at Home (Wearside) Limited**  
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**Care at Home (Wearside) Limited**  
**Statement of Financial Position**  
**As at 30 November 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,937	1,152
		<b>1,937</b>	<b>1,152</b>
<b>Current assets</b>			
Trade and other receivables	3	78,677	81,645
Cash and cash equivalents		259	87,124
		<b>78,936</b>	<b>168,769</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(73,997)	(34,433)
<b>Net current assets</b>		<b>4,939</b>	<b>134,336</b>
<b>Total assets less current liabilities</b>		<b>6,876</b>	<b>135,488</b>
<b>Net assets</b>		<b>6,876</b>	<b>135,488</b>
<b>Capital and reserves</b>			
Called up share capital		52,529	52,529
Retained earnings		(45,653)	82,959
<b>Shareholders' funds</b>		<b>6,876</b>	<b>135,488</b>

For the year ended 30 November 2019 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 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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.

**Care at Home (Wearside) Limited**  
**Statement of Financial Position Continued**  
**For the year ended 30 November 2019**

These financial statements were approved and authorised for issue by the Board on 17 August 2020 and were signed by:

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Mrs. M.M. Mandal Director

Miss. A.L. Purvis Director

**Care at Home (Wearside) Limited**  
**Notes to the Financial Statements**  
**For the year ended 30 November 2019**

**Statutory Information**

Care at Home (Wearside) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04884180.

Principal place of business:  
Unit 4-5 The Old Orphanage  
Moor Terrace, Hendon  
Sunderland  
SR1 2JH

Registered address:  
10 Grange Terrace  
Sunderland  
SR2 7DF

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.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and equipment	10-25% per annum on cost
Motor vehicles	20% per annum on cost

**Hire purchase and leasing commitments**

The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

**Care at Home (Wearside) Limited**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 November 2019**

**2. Property, plant and equipment**

	<b>Plant and equipment £</b>
<b>Cost or valuation</b>	
At 01 December 2018	25,372
Additions	2,425
At 30 November 2019	<b>27,797</b>
<b>Provision for depreciation and impairment</b>	
At 01 December 2018	24,220
Charge for year	1,640
At 30 November 2019	<b>25,860</b>
<b>Net book value</b>	
At 30 November 2019	<b>1,937</b>
At 30 November 2018	<b>1,152</b>

**3. Trade and other receivables**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	65,660	79,595
Other debtors	13,017	2,050
	<b>78,677</b>	<b>81,645</b>

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

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	7,986	4,809
Taxation and social security	14,490	4,446
Accruals and deferred income	48,460	24,330
Directors' loan accounts	-	160
Other creditors	3,061	688
	<b>73,997</b>	<b>34,433</b>

**5. Average number of persons employed**

During the year the average number of employees was 74 (2018 : 54)

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.