

Registered Number:04884180

England and Wales

Care at Home (Wearside) Limited

Unaudited Financial Statements

For the year ended 30 November 2018

Care at Home (Wearside) Limited
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**Statement of Financial Position
As at 30 November 2018**

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,152	2,179
		1,152	2,179
Current assets			
Trade and other receivables	3	81,645	79,073
Cash and cash equivalents		87,124	81,652
		168,769	160,725
Trade and other payables: amounts falling due within one year	4	(34,433)	(39,339)
Net current assets		134,336	121,386
Total assets less current liabilities		135,488	123,565
Net assets		135,488	123,565
Capital and reserves			
Called up share capital		52,529	52,529
Retained earnings		82,959	71,036
Shareholders' funds		135,488	123,565

For the year ended 30 November 2018 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 2018 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.

Care at Home (Wearside) Limited

**Statement of Financial Position Continued
For the year ended 30 November 2018**

These financial statements were approved and authorised for issue by the Board on 07 June 2019 and were signed by:

Mrs. M.M. Mandal Director

Care at Home (Wearside) Limited
Notes to the Financial Statements
For the year ended 30 November 2018

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 2/E Liberty Way
North Sands Business Centre
Sunderland
SR6 0AQ

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 2018

2. Property, plant and equipment

	Plant and equipment £
Cost or valuation	
At 01 December 2017	25,372
At 30 November 2018	25,372
Provision for depreciation and impairment	
At 01 December 2017	23,193
Charge for year	1,027
At 30 November 2018	24,220
Net book value	
At 30 November 2018	1,152
At 30 November 2017	2,179

3. Trade and other receivables

	2018 £	2017 £
Trade debtors	79,595	77,837
Other debtors	2,050	1,236
	81,645	79,073

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

	2018 £	2017 £
Trade creditors	4,809	7,299
Taxation and social security	4,446	3,906
Accruals and deferred income	24,330	24,319
Directors' loan accounts	160	3,516
Other creditors	688	299
	34,433	39,339

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.