

HANDLEY CARE SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 July 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

DB Business Services (Derbyshire) Ltd
31 July 2021

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DB Business Services (Derbyshire) Ltd
Unit 67, Dunston House
Dunston Road
Chesterfield
S41 9QD
03 March 2022

HANDLEY CARE SERVICES LTD
Statement of Financial Position
As at 31 July 2021

	Notes	2021 £	2020 £
Current assets			
Debtors		26,963	43,140
Cash at bank and in hand		30,675	47,733
		57,638	90,873
Creditors: amount falling due within one year		(53,116)	(51,923)
Net current assets		4,522	38,950
Total assets less current liabilities		4,522	38,950
Net assets		4,522	38,950
Capital and reserves			
Profit and loss account		4,522	38,950
Shareholder's funds		4,522	38,950

For the year ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the board of directors on 03 March 2022 and were signed on its behalf by:

Andrew Blank

Director

HANDLEY CARE SERVICES LTD
Notes to the Abridged Financial Statements
For the year ended 31 July 2021

General Information

Handley Care Services LTD is a private company, limited by shares, registered in England, registration number 06653726, registration address 121 Handley Road, New Whittington, Chesterfield, Derbyshire, s43 2ef

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
2 Class A shares of £1.00 each	2	2
	<u>2</u>	<u>2</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.