

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
SOUTH BUCKS SENIOR CARE LTD

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FOR THE YEAR ENDED 31 MARCH 2020**

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SOUTH BUCKS SENIOR CARE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

DIRECTORS:

Ms S J Darbyshire
M J Lawson

SECRETARY:

M J Lawson

REGISTERED OFFICE:

Unit D Bourne Park
Cores End Road
Bourne End
Buckinghamshire
SL8 5AS

REGISTERED NUMBER:

06962390 (England and Wales)

ACCOUNTANTS:

Nunn Hayward LLP
Chartered Accountants
2-4 Packhorse Road
Gerrards Cross
Buckinghamshire
SL9 7QE

BALANCE SHEET
31 MARCH 2020

	Notes	£	2020 £	£	2019 £
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>3,687</u>		<u>5,308</u>
			3,687		5,308
CURRENT ASSETS					
Debtors	6	106,362		104,064	
Cash at bank		<u>47,598</u>		<u>56,255</u>	
		153,960		160,319	
CREDITORS					
Amounts falling due within one year	7	<u>104,684</u>		<u>87,164</u>	
NET CURRENT ASSETS			<u>49,276</u>		<u>73,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52,963</u>		<u>78,463</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>52,863</u>		<u>78,363</u>
SHAREHOLDERS' FUNDS			<u>52,963</u>		<u>78,463</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 January 2021 and were signed on its behalf by:

M J Lawson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

South Bucks Senior Care Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 88 (2019 - 148) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 April 2019
and 31 March 2020

34,213

AMORTISATION

At 1 April 2019
and 31 March 2020

34,213

NET BOOK VALUE

At 31 March 2020
At 31 March 2019

-
-

5. TANGIBLE FIXED ASSETS

Fixtures and fittings £	Computer equipment £	Totals £
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COST

At 1 April 2019
and 31 March 2020

<u>11,632</u>	<u>5,568</u>	<u>17,200</u>
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DEPRECIATION

At 1 April 2019
Charge for year
At 31 March 2020

6,715	5,177	11,892
<u>1,230</u>	<u>391</u>	<u>1,621</u>
<u>7,945</u>	<u>5,568</u>	<u>13,513</u>

NET BOOK VALUE

At 31 March 2020
At 31 March 2019

<u>3,687</u>	<u>-</u>	<u>3,687</u>
<u>4,917</u>	<u>391</u>	<u>5,308</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	104,904	93,259
Other debtors	<u>1,458</u>	<u>10,805</u>
	<u>106,362</u>	<u>104,064</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Taxation and social security	22,941	15,440
Other creditors	<u>81,743</u>	<u>71,724</u>
	<u>104,684</u>	<u>87,164</u>

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.