

**ALL ASPECTS HEALTH & SOCIAL CARE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Fairmans Accountants

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Leyland
PR25 4UD

All Aspects Health & Social Care Services Limited
Unaudited Financial Statements
For The Year Ended 31 January 2022

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All Aspects Health & Social Care Services Limited
Balance Sheet
As at 31 January 2022

Registered number: 10564538

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		8,620		8,121
			8,620		8,121
CURRENT ASSETS					
Debtors	5	111,423		38,024	
Cash at bank and in hand		11,685		11,779	
		123,108		49,803	
Creditors: Amounts Falling Due Within One Year	6	(62,626)		(44,909)	
NET CURRENT ASSETS (LIABILITIES)			60,482		4,894
TOTAL ASSETS LESS CURRENT LIABILITIES			69,102		13,015
Creditors: Amounts Falling Due After More Than One Year	7		-		(1,982)
NET ASSETS			69,102		11,033
CAPITAL AND RESERVES					
Called up share capital	9		4		4
Profit and Loss Account			69,098		11,029
SHAREHOLDERS' FUNDS			69,102		11,033

All Aspects Health & Social Care Services Limited
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Janette Parker

Director

17/10/2022

The notes on pages 3 to 6 form part of these financial statements.

All Aspects Health & Social Care Services Limited
Notes to the Financial Statements
For The Year Ended 31 January 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% straight line
Motor Vehicles	20% straight line
Fixtures & Fittings	20% straight line

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

All Aspects Health & Social Care Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

1.5. Taxation

Income tax expense represents the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current tax for the year is recognised in profit or loss, except when it relates to items that are recognised in other comprehensive income or directly in equity, in which case, the current tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Sales, marketing and distribution	40	46
	<u>40</u>	<u>46</u>

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 February 2021	9,411	6,714	-	16,125
Additions	-	-	4,656	4,656
As at 31 January 2022	<u>9,411</u>	<u>6,714</u>	<u>4,656</u>	<u>20,781</u>
Depreciation				
As at 1 February 2021	5,319	2,685	-	8,004
Provided during the period	1,883	1,343	931	4,157
As at 31 January 2022	<u>7,202</u>	<u>4,028</u>	<u>931</u>	<u>12,161</u>
Net Book Value				
As at 31 January 2022	<u>2,209</u>	<u>2,686</u>	<u>3,725</u>	<u>8,620</u>
As at 1 February 2021	<u>4,092</u>	<u>4,029</u>	<u>-</u>	<u>8,121</u>

All Aspects Health & Social Care Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

5. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	106,162	36,224
Prepayments and accrued income	5,261	1,800
	<u>111,423</u>	<u>38,024</u>

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Net obligations under finance lease and hire purchase contracts	-	1,399
Trade creditors	14,649	14,170
Corporation tax	30,599	11,749
Other taxes and social security	10,581	5,288
Other creditors	2,354	1,992
Accruals and deferred income	4,345	10,200
Director's loan account	98	111
	<u>62,626</u>	<u>44,909</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Net obligations under finance lease and hire purchase contracts	-	1,982
	<u>-</u>	<u>1,982</u>

8. Obligations Under Finance Leases and Hire Purchase

	2022	2021
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	-	1,399
Between one and five years	-	1,982
	<u>-</u>	<u>3,381</u>
	<u>-</u>	<u>3,381</u>

All Aspects Health & Social Care Services Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

9. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>4</u>	<u>4</u>

10. Directors Advances, Credits and Guarantees

Dividends paid to directors

	2022	2021
	£	£
Mrs Janette Parker	29,486	32,112

11. General Information

All Aspects Health & Social Care Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10564538 . The registered office is 61 Stanifield Lane, Farington, Leyland, Lancashire, PR25 4WF.

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.