

**LORD'S CARE SOLUTIONS UK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 MARCH 2019 TO 31 MARCH 2020**

Lord's Care Solutions UK Ltd
Unaudited Financial Statements
For the Period 6 March 2019 to 31 March 2020

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Lord's Care Solutions UK Ltd
Balance Sheet
As at 31 March 2020

Registered number: 11863996

		31 March 2020	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		3,825
			<u>3,825</u>
CURRENT ASSETS			
Debtors	4	17,279	
Cash at bank and in hand		<u>9,439</u>	
		26,718	
Creditors: Amounts Falling Due Within One Year	5	<u>(75,735)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(49,017)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(45,192)</u>
NET LIABILITIES			<u>(45,192)</u>
CAPITAL AND RESERVES			
Called up share capital	6		2
Profit and Loss Account			<u>(45,194)</u>
SHAREHOLDERS' FUNDS			<u>(45,192)</u>

Lord's Care Solutions UK Ltd
Balance Sheet (continued)
As at 31 March 2020

For the period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

Mr Shinu Issac Philip

Director

12/05/2020

The notes on pages 3 to 5 form part of these financial statements.

Lord's Care Solutions UK Ltd
Notes to the Financial Statements
For the Period 6 March 2019 to 31 March 2020

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:

Fixtures & Fittings	15%
Computer Equipment	33.33%

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 15

Lord's Care Solutions UK Ltd
Notes to the Financial Statements (continued)
For the Period 6 March 2019 to 31 March 2020

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 6 March 2019	-	-	-
Additions	3,227	1,623	4,850
As at 31 March 2020	3,227	1,623	4,850
Depreciation			
As at 6 March 2019	-	-	-
Provided during the period	484	541	1,025
As at 31 March 2020	484	541	1,025
Net Book Value			
As at 31 March 2020	2,743	1,082	3,825
As at 6 March 2019	-	-	-

4. Debtors

	31 March 2020
	£
Due within one year	
Trade debtors	15,449
Prepayments and accrued income	757
Other debtors	1,073
	17,279

5. Creditors: Amounts Falling Due Within One Year

	31 March 2020
	£
Other taxes and social security	2,134
Net wages	14,469
Business Card	799
Pensions	762
Accruals and deferred income	2,367
Directors' loan accounts	51,205
Directors Loan- Mr Shinu Issac Philip	3,999
	75,735

Lord's Care Solutions UK Ltd
Notes to the Financial Statements (continued)
For the Period 6 March 2019 to 31 March 2020

6. Share Capital

**31 March
2020**

Allotted, Called up and fully paid

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7. General Information

Lord's Care Solutions UK Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11863996. The registered office is Office SF1, Tollgate Drive, Tollgate Industrial Estate, Stafford, ST16 3HS.

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.