

**ALBANY CARE (PORTCHESTER) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

**ALBANY CARE (PORTCHESTER) LTD**  
**UNAUDITED ACCOUNTS**  
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**ALBANY CARE (PORTCHESTER) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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<b>Directors</b>	R N Shobbrook A Woodhouse T Woodhouse
<b>Company Number</b>	12015379 (England and Wales)
<b>Registered Office</b>	203 West Street Fareham Hampshire PO16 0EN United Kingdom
<b>Accountants</b>	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

# **ALBANY CARE (PORTCHESTER) LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of Albany Care (Portchester) Ltd on the preparation of the unaudited statutory accounts for the year ended 30 November 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Albany Care (Portchester) Ltd for the year ended 30 November 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Albany Care (Portchester) Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Albany Care (Portchester) Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Albany Care (Portchester) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Albany Care (Portchester) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Albany Care (Portchester) Ltd. You consider that Albany Care (Portchester) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Albany Care (Portchester) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TaxSense Accountants Ltd

203 West Street  
Fareham  
Hants  
PO16 0EN

20 July 2022

**ALBANY CARE (PORTCHESTER) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	213,971	222,956
<b>Current assets</b>			
Debtors	5	229,194	109,777
Cash at bank and in hand		927	3,900
		<u>230,121</u>	<u>113,677</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(445,504)	(370,110)
<b>Net current liabilities</b>		<u>(215,383)</u>	<u>(256,433)</u>
<b>Total assets less current liabilities</b>		(1,412)	(33,477)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(41,840)	(15,016)
<b>Net liabilities</b>		<u>(43,252)</u>	<u>(48,493)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<u>(44,252)</u>	<u>(49,493)</u>
<b>Shareholders' funds</b>		<u>(43,252)</u>	<u>(48,493)</u>

For the year ending 30 November 2021 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 July 2022 and were signed on its behalf by

R N Shobbrook  
Director

Company Registration No. 12015379

**ALBANY CARE (PORTCHESTER) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**1 Statutory information**

Albany Care (Portchester) Ltd is a private company, limited by shares, registered in England and Wales, registration number 12015379. The registered office is 203 West Street, Farcham, Hampshire, PO16 0EN, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Straight line over 20 year
Motor vehicles	25% on reducing balance
Fixtures & fittings	25% on reducing balance
Computer equipment	25% on reducing balance

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 December 2020	224,571	24,994	2,356	-	251,921
Additions	6,510	-	382	471	7,363
At 30 November 2021	231,081	24,994	2,738	471	259,284
<b>Depreciation</b>					
At 1 December 2020	20,600	7,811	554	-	28,965
Charge for the year	11,469	4,296	504	79	16,348
At 30 November 2021	32,069	12,107	1,058	79	45,313
<b>Net book value</b>					
At 30 November 2021	199,012	12,887	1,680	392	213,971
At 30 November 2020	203,971	17,183	1,802	-	222,956

**ALBANY CARE (PORTCHESTER) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>		
	<b>£</b>	<b>£</b>		
Trade debtors	8,681	1,809		
Amounts due from group undertakings etc.	212,464	107,968		
Other debtors	8,049	-		
	<u>229,194</u>	<u>109,777</u>		
	<u><u>229,194</u></u>	<u><u>109,777</u></u>		
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>		
	<b>£</b>	<b>£</b>		
Obligations under finance leases and hire purchase contracts	3,177	3,177		
Trade creditors	61,225	43,828		
Amounts owed to group undertakings and other participating interests	146,008	41,829		
Taxes and social security	10,082	9,956		
Other creditors	225,012	271,220		
Accruals	-	100		
	<u>445,504</u>	<u>370,110</u>		
	<u><u>445,504</u></u>	<u><u>370,110</u></u>		
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>		
	<b>£</b>	<b>£</b>		
Bank loans	30,000	-		
Obligations under finance leases and hire purchase contracts	11,840	15,016		
	<u>41,840</u>	<u>15,016</u>		
	<u><u>41,840</u></u>	<u><u>15,016</u></u>		
<b>8 Loans to directors</b>				
	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
R N Shobbrook				
Director Loan Account	-	-	(4,025)	4,025
A Woodhouse				
Director Loan Account	-	-	(4,024)	4,024
	<u>-</u>	<u>-</u>	<u>(8,049)</u>	<u>8,049</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(8,049)</u></u>	<u><u>8,049</u></u>
<b>9 Average number of employees</b>				
During the year the average number of employees was 18 (2020: 9).				

