REGISTERED NUMBER: 04737521

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

CAUSEWAY CARE HOMES LTD

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FOR THE YEAR ENDED 31 MARCH 2023

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CAUSEWAY CARE HOMES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS:	W J B McCurdy Mrs H M McCurdy Mrs A L MacDonald
SECRETARY:	W J B McCurdy
REGISTERED OFFICE:	118B, Oxford Road Reading Berkshire RG1 7NG
REGISTERED NUMBER:	04737521
ACCOUNTANTS:	Loman Holbrooke O'Neill Ltd 118B Oxford Road Reading Berkshire RG1 7NG

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		11,331		12,532
CURRENT ASSETS					
Prepayments and accrued income		3		3	
Cash at bank and in hand		401		73,544	
		404		73,547	
CREDITORS					
Amounts falling due within one year	5	50,115		45,412	
NET CURRENT (LIABILITIES)/ASSETS			(49,711)		28,135
TOTAL ASSETS LESS CURRENT LIABILITIES			(38,380)		40,667
CREDITORS					
Amounts falling due after more than one year	6		2,994		6,586
NET (LIABILITIES)/ASSETS			(41,374)		34,081
CAPITAL AND RESERVES					
Called up share capital			109		109
Retained earnings			(41,483)		33,972
SHAREHOLDERS' FUNDS			(41,374)		34,081

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2023

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 5 September 2023 and were signed on its behalf by:

W J B McCurdy - Director

1. STATUTORY INFORMATION

Causeway Care Homes Ltd is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

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.

Tangible fixed assets

Fixtures & fittings	25%	Reducing balance basis
Computer equipment	25%	Reducing balance basis
Motor vehicle	25%	Reducing balance basis

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 17 (2022 - 15) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2022	93,154
Additions	2,447
At 31 March 2023	95,601
DEPRECIATION	
At 1 April 2022	80,622
Charge for year	3,648
At 31 March 2023	84,270
NET BOOK VALUE	
At 31 March 2023	11,331
At 31 March 2022	12,532

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 April 2022 and 31 March 2023	28,500
DEPRECIATION	
At 1 April 2022	21,737
Charge for year	1,691
At 31 March 2023	23,428
NET BOOK VALUE	
At 31 March 2023	5,072
At 31 March 2022	6,763

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Bank loans and overdrafts	7,025	90
Hire purchase contracts	3,602	3,602
Taxation and social security	23,113	27,629
Other creditors	16,375	14,091
	50,115	45,412

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6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Hire purchase contracts	2,994	6,586

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.