

Unaudited Financial Statements

for the Year Ended 30 April 2021

for

Deycare Domiciliary Limited

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for the Year Ended 30 April 2021

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Deycare Domiciliary Limited
Company Information
for the Year Ended 30 April 2021

DIRECTORS:

M James
Miss Z Pratt

REGISTERED OFFICE:

Wyvols Court
Basingstoke Road
Swallowfield
Reading
Berkshire
RG7 1WY

REGISTERED NUMBER:

09566708 (England and Wales)

ACCOUNTANTS:

J & C Accountants Ltd
Wyvols Court
Basingstoke Road
Swallowfield
Reading
Berkshire
RG7 1WY

Balance Sheet
30 April 2021

	Notes	30.4.21 £	£	30.4.20 £	£
FIXED ASSETS					
Tangible assets	4		7,246		2,440
CURRENT ASSETS					
Debtors	5	2,062		3,629	
Cash at bank		<u>321</u>		<u>4,074</u>	
		2,383		7,703	
CREDITORS					
Amounts falling due within one year	6	<u>8,519</u>		<u>9,822</u>	
NET CURRENT LIABILITIES			<u>(6,136)</u>		<u>(2,119)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,110</u>		<u>321</u>
CAPITAL AND RESERVES					
Called up share capital			102		102
Retained earnings			<u>1,008</u>		<u>219</u>
SHAREHOLDERS' FUNDS			<u>1,110</u>		<u>321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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.

Balance Sheet - continued

30 April 2021

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 12 February 2022 and were signed on its behalf by:

Miss Z Pratt - Director

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. **STATUTORY INFORMATION**

Deycare Domiciliary Limited is a private company, limited by shares, registered in England & Wales. The company's registered number is 09566708. The registered office address is Wyvols Court, Basingstoke Road, Swallowfield, Reading, RG7 1WY. The business address is 22 Jerrymoor Hill, Finchampstead, Reading, RG40 4UG.

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

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

Plant and machinery etc - 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.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2020	3,833
Additions	6,499
Disposals	(500)
At 30 April 2021	<u>9,832</u>
DEPRECIATION	
At 1 May 2020	1,393
Charge for year	1,693
Eliminated on disposal	(500)
At 30 April 2021	<u>2,586</u>
NET BOOK VALUE	
At 30 April 2021	<u>7,246</u>
At 30 April 2020	<u>2,440</u>

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

	30.4.21 £	30.4.20 £
Trade debtors	1,249	-
Other debtors	<u>813</u>	<u>3,629</u>
	<u>2,062</u>	<u>3,629</u>

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

	30.4.21 £	30.4.20 £
Taxation and social security	2,836	7,954
Other creditors	<u>5,683</u>	<u>1,868</u>
	<u>8,519</u>	<u>9,822</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2021 and 30 April 2020:

	30.4.21 £	30.4.20 £
M James		
Balance outstanding at start of year	1,371	2,266
Amounts advanced	-	1,371
Amounts repaid	(1,371)	(2,266)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>1,371</u>
Miss Z Pratt		
Balance outstanding at start of year	1,370	2,265
Amounts advanced	-	1,370
Amounts repaid	(1,370)	(2,265)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>1,370</u>

The overdrawn directors' loan accounts were repaid within nine months of the year end.

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.