Registered Number:09957310

England and Wales

Beechcroft Care Centre Ltd

Unaudited Financial Statements

For the year ended 31 March 2023

Beechcroft Care Centre Ltd
Contents Page
For the year ended 31 March 2023

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Registered Number : 09957310

Beechcroft Care Centre Ltd
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	1	20,504	27,338
		20,504	**27,338**
Current assets			
Trade and other receivables	2	681,507	-
Cash and cash equivalents		69,218	429,784
		750,725	**429,784**
Trade and other payables: amounts falling due within one year	3	(126,430)	(80,565)
Net current assets		**624,295**	**349,219**
Total assets less current liabilities		**644,799**	**376,557**
Trade and other payables: amounts falling due after more than one year	4	(29,254)	-
Net assets		**615,545**	**376,557**
Capital and reserves			
Called up share capital		1	1
Retained earnings		615,544	376,556
Shareholders' funds		**615,545**	**376,557**

For the year ended 31 March 2023 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 of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
All the members have consented to the preparation of an Abridged Income Statement for the year ended 31 March 2023 in accordance with Section 444 (2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Beechcroft Care Centre Ltd
Statement of Financial Position Continued
For the year ended 31 March 2023

These financial statements were approved and authorised for issue by the Board on 29 October 2023 and were signed by:

Mr Rajanikanth Selvanandan Director

Statutory Information

Beechcroft Care Centre Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09957310.

Registered address:
327-329, Brownhill Road
Catford
London
SE6 1AL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

1. Property, plant and equipment

	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	**£**	**£**	**£**
At 01 April 2022	49,556	17,054	66,610
At 31 March 2023	**49,556**	**17,054**	**66,610**
Provision for depreciation and impairment			
At 01 April 2022	33,594	5,678	39,272
Charge for year	3,990	2,844	6,834
At 31 March 2023	**37,584**	**8,522**	**46,106**
Net book value			
At 31 March 2023	**11,972**	**8,532**	**20,504**
At 31 March 2022	**15,962**	**11,376**	**27,338**

2. Trade and other receivables

	2023	2022
	£	**£**
Other debtors	681,507	-

3. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1	2
Taxation and social security	113,599	49,575
Other creditors	12,830	30,988
	126,430	**80,565**

4. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdraft	29,254	-

5. Average number of persons employed

During the year the average number of employees was 28 (2022 : 35)

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.