Registered number: 11856438

QUALITY HOMECARE SERVICES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Samuelsons & Co

Quality Homecare Services Ltd
Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Quality Homecare Services Ltd
Balance Sheet
As At 31 March 2024

Registered number: 11856438

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**4**		135		180
			135		180
CURRENT ASSETS					
Cash at bank and in hand		9,670		516	
		9,670		516	
Creditors: Amounts Falling Due Within One Year	**5**	(22,231)		(9,534)	
NET CURRENT ASSETS (LIABILITIES)			(12,561)		(9,018)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,426)		(8,838)
NET LIABILITIES			(12,426)		(8,838)
CAPITAL AND RESERVES					
Called up share capital	**6**		100		100
Profit and Loss Account			(12,526)		(8,938)
SHAREHOLDERS' FUNDS			(12,426)		(8,838)

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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

Ms Tashai Mohammed

Director

18/02/2025

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

Quality Homecare Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11856438 . The registered office is Pentax House South Hill Avenue, Northolt Road, South Harrow, Harrow, Middlesex, HA2 0DU.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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.

2.3. 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	25% on reducing balance

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2023	450
As at 31 March 2024	450

...CONTINUED

Depreciation	
As at 1 April 2023	270
Provided during the period	45
As at 31 March 2024	315
Net Book Value	
As at 31 March 2024	135
As at 1 April 2023	180

5. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Accruals and deferred income	480	480
Director's loan account	21,751	9,054
	22,231	9,534

6. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	100	100

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.