

Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Thomas House (St Helens) Ltd

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Balance Sheet
31 December 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>420,386</u>		<u>428,283</u>
			420,386		428,283
CURRENT ASSETS					
Debtors	6	29,247		28,554	
Cash at bank and in hand		<u>138,684</u>		<u>126,033</u>	
		167,931		154,587	
CREDITORS					
Amounts falling due within one year	7	<u>145,280</u>		<u>101,135</u>	
NET CURRENT ASSETS			<u>22,651</u>		<u>53,452</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			443,037		481,735
PROVISIONS FOR LIABILITIES	8		<u>2,153</u>		<u>2,153</u>
NET ASSETS			<u>440,884</u>		<u>479,582</u>
CAPITAL AND RESERVES					
Called up share capital	9		6		6
Retained earnings	10		<u>440,878</u>		<u>479,576</u>
SHAREHOLDERS' FUNDS			<u>440,884</u>		<u>479,582</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 July 2023 and were signed on its behalf by:

Mr C A Hooson - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

Thomas House (St Helens) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	03652174
Registered office:	Thomas House Care Home 168 Prescott Road St Helens Merseyside WA10 3TS

The presentation currency of the financial statements is the Pound Sterling (£).

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.

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, being the 12 month period from the date of these accounts being approved, given the impact of the Coronavirus upon the economy and therefore the financial statements have been prepared on a going concern basis.

Turnover

Turnover represents residential fee income and is recognised in the period to which it relates.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Freehold property	- 1% on cost
Fixtures and fittings	- 15% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

2. ACCOUNTING POLICIES - continued

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 28 (2021 - 29) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2022	
and 31 December 2022	119,600
AMORTISATION	
At 1 January 2022	
and 31 December 2022	119,600
NET BOOK VALUE	
At 31 December 2022	-
At 31 December 2021	-

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2022			
and 31 December 2022	520,451	65,866	586,317
DEPRECIATION			
At 1 January 2022	105,805	52,229	158,034
Charge for year	4,975	2,922	7,897
At 31 December 2022	110,780	55,151	165,931
NET BOOK VALUE			
At 31 December 2022	409,671	10,715	420,386
At 31 December 2021	414,646	13,637	428,283

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	20,312	20,628
Other debtors	8,935	7,926
	<u>29,247</u>	<u>28,554</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	16,370	9,357
Other creditors	128,910	91,778
	<u>145,280</u>	<u>101,135</u>

8. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred tax	<u>2,153</u>	<u>2,153</u>
		Deferred tax
		£
Balance at 1 January 2022		2,153
Accelerated capital allowances		
Balance at 31 December 2022		<u>2,153</u>

9. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	2022	2021
Number:	Class:		£	£
6	Ordinary	£1	<u>6</u>	<u>6</u>

10. RESERVES

	Retained earnings
	£
At 1 January 2022	479,576
Deficit for the year	<u>(38,698)</u>
At 31 December 2022	<u>440,878</u>

11. ULTIMATE CONTROLLING PARTY

The company was controlled during the year by its Directors.

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.