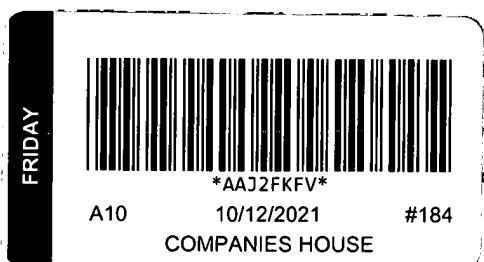


**Financial Statements for the Year Ended 31 March 2021**

**for**

**Cariad Domiciliary Support Services Ltd**



**Cariad Domiciliary Support Services Ltd**

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**for the Year Ended 31 March 2021**

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**Cariad Domiciliary Support Services Ltd**

**Company Information**  
**for the Year Ended 31 March 2021**

**DIRECTOR:**

KA Bailey

**REGISTERED OFFICE:**

The Old Palace Cinema  
Commercial Street  
Griffithstown  
Pontypool  
Monmouthshire  
NP4 5JF

**REGISTERED NUMBER:**

04192940 (England and Wales)

**ACCOUNTANTS:**

P W Lang & Co  
Suite 1 Old Palace Cinema  
Commercial Street  
Griffithstown  
Pontypool  
Torfaen  
NP4 5JF

**Cariad Domiciliary Support Services Ltd (Registered number: 04192940)**

**Balance Sheet**  
**31 March 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	4	98,350	116,081
<b>CURRENT ASSETS</b>			
Debtors	5	402,449	375,056
Investments	6	14,000	-
Cash at bank		334,851	178,664
		<u>751,300</u>	<u>553,720</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>87,348</u>	<u>58,468</u>
<b>NET CURRENT ASSETS</b>		<u>663,952</u>	<u>495,252</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>762,302</u>	<u>611,333</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	-	(2,103)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(16,512)</u>	<u>(19,403)</u>
<b>NET ASSETS</b>		<u><u>745,790</u></u>	<u><u>589,827</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>745,690</u>	<u>589,727</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>745,790</u></u>	<u><u>589,827</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

**Balance Sheet - continued**  
**31 March 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 director and authorised for issue on 5 December 2021 and were signed by:

KA Bailey - Director

A handwritten signature in black ink, appearing to be 'KA Bailey', written over a horizontal line.

## **Cariad Domiciliary Support Services Ltd**

### **Notes to the Financial Statements** **for the Year Ended 31 March 2021**

#### **1. STATUTORY INFORMATION**

Cariad Domiciliary Support Services Ltd is a private company, limited by shares, registered in England and Wales. 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**

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

Plant and machinery etc                      - 25% on reducing balance

##### **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**

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

##### **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 54 (2020 - 57).

**Cariad Domiciliary Support Services Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2020	303,226
Additions	12,329
At 31 March 2021	315,555
<b>DEPRECIATION</b>	
At 1 April 2020	187,145
Charge for year	30,060
At 31 March 2021	217,205
<b>NET BOOK VALUE</b>	
At 31 March 2021	98,350
At 31 March 2020	116,081

**5. DEBTORS**

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	116,792	80,503
Amounts falling due after more than one year:		
Other debtors	285,657	294,553
Aggregate amounts	402,449	375,056

**6. CURRENT ASSET INVESTMENTS**

	2021 £	2020 £
Other	14,000	-

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

	2021 £	2020 £
Hire purchase contracts	-	1,941
Trade creditors	(1)	(1)
Taxation and social security	82,207	51,432
Other creditors	5,142	5,096
	87,348	58,468

**Cariad Domiciliary Support Services Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

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

	2021	2020
	£	£
Hire purchase contracts	-	2,103
	<u>          </u>	<u>          </u>