

DERCLIFFE CARE HOME LTD

**Company Registration Number:
05446033 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2022

Period of accounts

Start date: 01 June 2021

End date: 31 May 2022

DERCLIFFE CARE HOME LTD

Contents of the Financial Statements for the Period Ended 31 May 2022

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DERCLIFFE CARE HOME LTD

Balance sheet

As at 31 May 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	1,143,160	1,130,027
Total fixed assets:		<u>1,143,160</u>	<u>1,130,027</u>
Current assets			
Debtors:		355,980	290,000
Cash at bank and in hand:		404,205	365,897
Total current assets:		<u>760,185</u>	<u>655,897</u>
Creditors: amounts falling due within one year:		(90,197)	(86,547)
Net current assets (liabilities):		<u>669,988</u>	<u>569,350</u>
Total assets less current liabilities:		1,813,148	1,699,377
Creditors: amounts falling due after more than one year:		(384,162)	(422,654)
Total net assets (liabilities):		<u>1,428,986</u>	<u>1,276,723</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,428,985	1,276,722
Shareholders funds:		<u>1,428,986</u>	<u>1,276,723</u>

The notes form part of these financial statements

DERCLIFFE CARE HOME LTD

Balance sheet statements

For the year ending 31 May 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 February 2023
and signed on behalf of the board by:**

Name: Joe Heifetz

Status: Director

The notes form part of these financial statements

DERCLIFFE CARE HOME LTD

Notes to the Financial Statements

for the Period Ended 31 May 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 May 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	34	34

DERCLIFFE CARE HOME LTD

Notes to the Financial Statements for the Period Ended 31 May 2022

3. Tangible Assets

	Total
Cost	£
At 01 June 2021	1,130,027
Additions	15,450
At 31 May 2022	<u>1,145,477</u>
Depreciation	
At 01 June 2021	0
Charge for year	2,317
At 31 May 2022	<u>2,317</u>
Net book value	
At 31 May 2022	<u>1,143,160</u>
At 31 May 2021	<u>1,130,027</u>

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