

**REGISTERED NUMBER: 05829481 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019**

**FOR**

**SOUTH YORKSHIRE SENIOR CARE SERVICES LTD**

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**FOR THE YEAR ENDED 31 JULY 2019**

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**SOUTH YORKSHIRE SENIOR CARE SERVICES LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2019**

**DIRECTORS:**

Mrs J M Evans  
B A Evans

**SECRETARY:**

B A Evans

**REGISTERED OFFICE:**

9 Ladyroyd  
Silkstone  
Barnsley  
South Yorkshire  
S75 4SF

**REGISTERED NUMBER:**

05829481 (England and Wales)

**ACCOUNTANTS:**

Seaman Herbert & Co  
36 - 40 Doncaster Road  
Barnsley  
South Yorkshire  
S70 1TL

**STATEMENT OF FINANCIAL POSITION**  
**31 JULY 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>132,232</u>		<u>99,441</u>
			132,232		99,441
<b>CURRENT ASSETS</b>					
Debtors	6	280,223		234,097	
Cash at bank and in hand		<u>146,130</u>		<u>62,672</u>	
		426,353		296,769	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>284,634</u>		<u>189,472</u>	
<b>NET CURRENT ASSETS</b>			<u>141,719</u>		<u>107,297</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			273,951		206,738
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>5,792</u>		<u>552</u>
<b>NET ASSETS</b>			<u>268,159</u>		<u>206,186</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		133		133
Retained earnings	10		<u>268,026</u>		<u>206,053</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>268,159</u>		<u>206,186</u>

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 JULY 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 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.
- (b)

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 & Loss Account and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 July 2020 and were signed on its behalf by:

B A Evans - Director

Mrs J M Evans - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

**1. STATUTORY INFORMATION**

South Yorkshire Senior Care 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of two years.

**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.

Short leasehold	- 5% on cost
Fixtures and fittings	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss Account and Retained Earnings, 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 JULY 2019**

**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 175 (2018 - 208 ).

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 August 2018	
and 31 July 2019	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 August 2018	
and 31 July 2019	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2019	<u>-</u>
At 31 July 2018	<u>-</u>

**5. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 August 2018	162,915	17,103	180,018
Additions	<u>13,359</u>	<u>32,427</u>	<u>45,786</u>
At 31 July 2019	<u>176,274</u>	<u>49,530</u>	<u>225,804</u>
<b>DEPRECIATION</b>			
At 1 August 2018	66,379	14,198	80,577
Charge for year	<u>8,146</u>	<u>4,849</u>	<u>12,995</u>
At 31 July 2019	<u>74,525</u>	<u>19,047</u>	<u>93,572</u>
<b>NET BOOK VALUE</b>			
At 31 July 2019	<u>101,749</u>	<u>30,483</u>	<u>132,232</u>
At 31 July 2018	<u>96,536</u>	<u>2,905</u>	<u>99,441</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	187,903	158,855
Other debtors	72,476	65,743
Prepayments	<u>19,844</u>	<u>9,499</u>
	<u>280,223</u>	<u>234,097</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2019**

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

	2019	2018
	£	£
Trade creditors	54,725	35,970
Tax	44,377	19,096
Social security and other taxes	18,035	8,120
Other creditors	113,687	109,318
Directors' current accounts	23,526	2,377
Accrued expenses	30,284	14,591
	<u>284,634</u>	<u>189,472</u>

**8. PROVISIONS FOR LIABILITIES**

	2019	2018
	£	£
Deferred tax	<u>5,792</u>	<u>552</u>
		Deferred tax
		£
Balance at 1 August 2018		552
Provided during year		5,240
Accelerated capital allowances		
Balance at 31 July 2019		<u>5,792</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
133	ordinary	1	<u>133</u>	<u>133</u>

**10. RESERVES**

	Retained earnings
	£
At 1 August 2018	206,053
Profit for the year	121,973
Dividends	(60,000)
At 31 July 2019	<u>268,026</u>



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.