

REGISTERED NUMBER: 05829481 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

FOR

SOUTH YORKSHIRE SENIOR CARE SERVICES LTD

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FOR THE YEAR ENDED 31 JULY 2022

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SOUTH YORKSHIRE SENIOR CARE SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

DIRECTORS:

Mrs J M Evans
B A Evans

SECRETARY:

B A Evans

REGISTERED OFFICE:

2a Sussex Road
Chapelton
Sheffield
South Yorkshire
S35 2XQ

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 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>85,123</u>		<u>106,103</u>
			85,123		106,103
CURRENT ASSETS					
Debtors	6	656,329		509,116	
Cash at bank and in hand		<u>235,377</u>		<u>729,716</u>	
		891,706		1,238,832	
CREDITORS					
Amounts falling due within one year	7	<u>423,346</u>		<u>820,289</u>	
NET CURRENT ASSETS			<u>468,360</u>		<u>418,543</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			553,483		524,646
PROVISIONS FOR LIABILITIES	9		(1,865)		(4,176)
ACCRUALS AND DEFERRED INCOME			<u>(50,272)</u>		<u>(42,287)</u>
NET ASSETS			<u>501,346</u>		<u>478,183</u>
CAPITAL AND RESERVES					
Called up share capital	10		133		133
Retained earnings			<u>501,213</u>		<u>478,050</u>
SHAREHOLDERS' FUNDS			<u>501,346</u>		<u>478,183</u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
31 JULY 2022

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 & Loss Account and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 July 2023 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 2022

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 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 182 (2021 - 175).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 August 2021	
and 31 July 2022	<u>30,000</u>
AMORTISATION	
At 1 August 2021	
and 31 July 2022	<u>30,000</u>
NET BOOK VALUE	
At 31 July 2022	<u>-</u>
At 31 July 2021	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 August 2021	176,274	59,742	236,016
Additions	-	850	850
At 31 July 2022	<u>176,274</u>	<u>60,592</u>	<u>236,866</u>
DEPRECIATION			
At 1 August 2021	92,152	37,761	129,913
Charge for year	8,814	13,016	21,830
At 31 July 2022	<u>100,966</u>	<u>50,777</u>	<u>151,743</u>
NET BOOK VALUE			
At 31 July 2022	<u>75,308</u>	<u>9,815</u>	<u>85,123</u>
At 31 July 2021	<u>84,122</u>	<u>21,981</u>	<u>106,103</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	258,766	235,122
Other debtors	188,199	78,118
Directors' current accounts	198,092	187,730
Prepayments	11,272	8,146
	<u>656,329</u>	<u>509,116</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other loans (see note 8)	-	450,000
Trade creditors	46,672	40,216
Tax	68,185	39,496
Social security and other taxes	36,584	41,648
Other creditors	208,500	201,289
Accrued expenses	63,405	47,640
	<u>423,346</u>	<u>820,289</u>

8. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year or on demand:		
Other loans	<u>-</u>	<u>450,000</u>

9. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred tax	<u>1,865</u>	<u>4,176</u>
		Deferred tax
		£
Balance at 1 August 2021		4,176
Provided during year		(2,311)
Accelerated capital allowances		
Balance at 31 July 2022		<u>1,865</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
133	Ordinary	1	<u>133</u>	<u>133</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022

11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2022 and 31 July 2021:

	2022 £	2021 £
B A Evans and Mrs J M Evans		
Balance outstanding at start of year	187,730	-
Amounts advanced	198,092	-
Amounts repaid	(187,730)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>198,092</u>	<u>187,730</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.