

**SOUTH CORNWALL CARETAKERS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

SOUTH CORNWALL CARETAKERS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

SOUTH CORNWALL CARETAKERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	Craig Scott Vanessa Scott
Company Number	06935286 (England and Wales)
Registered Office	54 COINAGEHALL STREET HELSTON CORNWALL TR13 8EL
Accountants	Zoe Simmons Kernow House 17 Green Lane Penryn Cornwall TR10 8QQ

SOUTH CORNWALL CARETAKERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	5	7,868	10,231
Current assets			
Cash at bank and in hand		-	456
Creditors: amounts falling due within one year	6	1,327	(8,012)
Net current assets/(liabilities)		1,327	(7,556)
Net assets		9,195	2,675
Capital and reserves			
Called up share capital		10	10
Profit and loss account		9,185	2,665
Shareholders' funds		9,195	2,675

For the year ending 31 March 2021 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 December 2021 and were signed on its behalf by

Craig Scott
Director

Company Registration No. 06935286

SOUTH CORNWALL CARETAKERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

South Cornwall Caretakers Limited is a private company, limited by shares, registered in England and Wales, registration number 06935286. The registered office is 54 COINAGEHALL STREET, HELSTON, CORNWALL, TR13 8EL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% of written down value
Motor vehicles	25% of written down value

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2020	5,000
At 31 March 2021	5,000
Amortisation	
At 1 April 2020	5,000
At 31 March 2021	5,000
Net book value	
At 31 March 2021	-

SOUTH CORNWALL CARETAKERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2020	780	4,808	20,339	25,927
At 31 March 2021	780	4,808	20,339	25,927
Depreciation				
At 1 April 2020	-	3,938	11,758	15,696
Charge for the year	-	218	2,145	2,363
At 31 March 2021	-	4,156	13,903	18,059
Net book value				
At 31 March 2021	780	652	6,436	7,868
At 31 March 2020	780	870	8,581	10,231

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Obligations under finance leases and hire purchase contracts	2,946	7,266
Trade creditors	-	6,692
Taxes and social security	2,600	2,835
Loans from directors	(6,873)	(10,269)
Deferred income	-	1,488
	(1,327)	8,012

7 Average number of employees

During the year the average number of employees was 2 (2020: 2).

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.