

SAIF SOCIAL AND HEALTH CARE HOMES LTD

**Company Registration Number:
08875107 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2022

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

SAIF SOCIAL AND HEALTH CARE HOMES LTD

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SAIF SOCIAL AND HEALTH CARE HOMES LTD

Balance sheet

As at 28 February 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	335,070	316,175
Investments:		0	0
Total fixed assets:		335,070	316,175
Current assets			
Stocks:		0	0
Debtors:		1,408,196	1,486,189
Cash at bank and in hand:		401,861	188,147
Investments:		0	0
Total current assets:		1,810,057	1,674,336
Creditors: amounts falling due within one year:		(1,515,311)	(1,442,904)
Net current assets (liabilities):		294,746	231,432
Total assets less current liabilities:		629,816	547,607
Creditors: amounts falling due after more than one year:		(92,939)	(156,081)
Provision for liabilities:		0	0
Total net assets (liabilities):		536,877	391,526
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		536,876	391,525
Shareholders funds:		536,877	391,526

The notes form part of these financial statements

SAIF SOCIAL AND HEALTH CARE HOMES LTD

Balance sheet statements

For the year ending 28 February 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 28 February 2023
and signed on behalf of the board by:**

Name: Saira Butt
Status: Director

The notes form part of these financial statements

SAIF SOCIAL AND HEALTH CARE HOMES LTD

Notes to the Financial Statements

for the Period Ended 28 February 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

SAIF SOCIAL AND HEALTH CARE HOMES LTD

Notes to the Financial Statements for the Period Ended 28 February 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	75	49

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Notes to the Financial Statements for the Period Ended 28 February 2022

3. Tangible Assets

	Total
Cost	£
At 01 March 2021	346,654
Additions	31,288
Disposals	0
Revaluations	0
Transfers	0
At 28 February 2022	<u><u>377,942</u></u>
Depreciation	
At 01 March 2021	30,479
Charge for year	12,393
On disposals	0
Other adjustments	0
At 28 February 2022	<u><u>42,872</u></u>
Net book value	
At 28 February 2022	<u><u>335,070</u></u>
At 28 February 2021	<u><u>316,175</u></u>

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