

SAIF SOCIAL AND HEALTH CARE HOMES LTD

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

Unaudited abridged accounts for the year ended 28 February 2021

Period of accounts

Start date: 29 February 2020

End date: 28 February 2021

SAIF SOCIAL AND HEALTH CARE HOMES LTD

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SAIF SOCIAL AND HEALTH CARE HOMES LTD

Balance sheet

As at 28 February 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	316,175	87,402
Total fixed assets:		<u>316,175</u>	<u>87,402</u>
Current assets			
Debtors:		1,486,189	1,058,106
Cash at bank and in hand:		188,147	64,050
Total current assets:		<u>1,674,336</u>	<u>1,122,156</u>
Creditors: amounts falling due within one year:		(1,442,904)	(640,510)
Net current assets (liabilities):		<u>231,432</u>	<u>481,646</u>
Total assets less current liabilities:		547,607	569,048
Creditors: amounts falling due after more than one year:		(156,081)	(173,077)
Total net assets (liabilities):		<u>391,526</u>	<u>395,971</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		391,525	395,970
Shareholders funds:		<u>391,526</u>	<u>395,971</u>

The notes form part of these financial statements

SAIF SOCIAL AND HEALTH CARE HOMES LTD

Balance sheet statements

For the year ending 28 February 2021 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 18 February 2022
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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	49	42

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Notes to the Financial Statements for the Period Ended 28 February 2021

3. Tangible Assets

	Total
Cost	£
At 29 February 2020	104,274
Additions	242,380
At 28 February 2021	<u>346,654</u>
Depreciation	
At 29 February 2020	16,872
Charge for year	13,607
At 28 February 2021	<u>30,479</u>
Net book value	
At 28 February 2021	<u>316,175</u>
At 28 February 2020	<u>87,402</u>

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