

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
BARCLAY SPECIALIST CARE LTD

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for the year ended 31 DECEMBER 2019

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BARCLAY SPECIALIST CARE LTD

COMPANY INFORMATION
for the year ended 31 DECEMBER 2019

DIRECTORS:

Mr T Barclay
Mrs S Barclay

REGISTERED OFFICE:

Corby Enterprise Centre
London Road
Priors Hall
Corby
Northamptonshire
NN17 5EU

REGISTERED NUMBER:

10750427 (England and Wales)

ACCOUNTANTS:

Elsby & Co
Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

ABRIDGED BALANCE SHEET
31 DECEMBER 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		3,360		3,549
CURRENT ASSETS					
Stocks		8,717		5,823	
Debtors		126,693		78,508	
Cash at bank		<u>161,620</u>		<u>77,368</u>	
		297,030		161,699	
CREDITORS					
Amounts falling due within one year		<u>127,414</u>		<u>121,844</u>	
NET CURRENT ASSETS			<u>169,616</u>		<u>39,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>172,976</u>		<u>43,404</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Retained earnings			<u>172,974</u>		<u>43,402</u>
SHAREHOLDERS' FUNDS			<u>172,976</u>		<u>43,404</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABRIDGED BALANCE SHEET - continued
31 DECEMBER 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 May 2020 and were signed on its behalf by:

Mr T Barclay - Director

Mrs S Barclay - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 DECEMBER 2019

1. STATUTORY INFORMATION

Barclay Specialist Care 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Pension costs and other post-retirement benefits

Contributions are made into an independently operated pension scheme and are charged to the profit or loss in the period to which they relate.

3. EMPLOYEES

The average number of employees during the year was 56 (2018 - 27) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 DECEMBER 2019

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2019	3,926
Additions	<u>1,000</u>
At 31 December 2019	<u>4,926</u>
DEPRECIATION	
At 1 January 2019	377
Charge for year	<u>1,189</u>
At 31 December 2019	<u>1,566</u>
NET BOOK VALUE	
At 31 December 2019	<u>3,360</u>
At 31 December 2018	<u>3,549</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2019 £	2018 £
2	Ordinary	£1	<u>2</u>	<u>2</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.