

Registered number
07403917

Bramble Homecare Ltd

Filleled Accounts

31 March 2020

Bramble Homecare Ltd**Registered number:** 07403917**Balance Sheet****as at 31 March 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	15,278	25,053
Current assets			
Debtors	4	123,096	144,454
Cash at bank and in hand		52,247	101,598
		<u>175,343</u>	<u>246,052</u>
Creditors: amounts falling due within one year	5	(35,065)	(221,020)
Net current assets		<u>140,278</u>	<u>25,032</u>
Total assets less current liabilities		<u>155,556</u>	<u>50,085</u>
Creditors: amounts falling due after more than one year	6	(13,893)	(3,750)
Provisions for liabilities		(2,404)	(3,596)
Net assets		<u>139,259</u>	<u>42,739</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		139,159	42,639
Shareholders' funds		<u>139,259</u>	<u>42,739</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Marcus Green

Director

Approved by the board on 8 July 2020

Bramble Homecare Ltd
Notes to the Accounts
for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% straight line
Fixtures, fittings, tools and equipment	25% straight line

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and

past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2020 Number	2019 Number
Average number of persons employed by the company	60	90

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2019	5,043	42,999	48,042
At 31 March 2020	5,043	42,999	48,042
Depreciation			
At 1 April 2019	3,904	19,085	22,989
Charge for the year	569	9,206	9,775
At 31 March 2020	4,473	28,291	32,764
Net book value			
At 31 March 2020	570	14,708	15,278
At 31 March 2019	1,139	23,914	25,053

4 Debtors	2020 £	2019 £
Trade debtors	70,592	97,797
Other debtors	52,504	46,657

	123,096	144,454
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5 Creditors: amounts falling due within one year

2020	2019
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£	£
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Bank loans and overdrafts	207	19,913
Obligations under finance lease and hire purchase contracts	7,381	24,905
Taxation and social security costs	18,664	34,924
Other creditors	8,813	141,278
	<u>35,065</u>	<u>221,020</u>

6 Creditors: amounts falling due after one year

2020	2019
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£	£
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Obligations under finance lease and hire purchase contracts	<u>13,893</u>	<u>3,750</u>
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7 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Melanie Rayner				
Interest free temporary loan	9,884	-	-	9,884
Tracy Green				
Interest free temporary loan	9,816	-	-	9,816
Marcus Green				
Interest free temporary loan	9,816	-	-	9,816
	<u>29,516</u>	<u>-</u>	<u>-</u>	<u>29,516</u>

8 Related party transactions

Forestglade Ltd

A company in which M Rayner & M Green are also shareholders and directors. Expenses paid on behalf of Bramble Homecare Ltd were £NIL (2019 £NIL). Forestglade are also guarantors for a finance agreement for Bramble Homecare Ltd - balance 2020 £17523 (2019 £21,904)

Amount due from (to) related party	(131,052)	(127,052)
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Mulberry Bush (Eye) Ltd

A company in which M Green and T Green are also shareholders and directors. Expenses paid on behalf of Bramble Homecare Ltd were £NIL (2019 £10,000)

Amount due from (to) related party	(10,639)	(10,639)
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First Choice Homecare Ltd

A company in which M Green is also a shareholder and director.

Amount due from (to) related party	<u>5,000</u>	<u>5,000</u>
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9 Controlling party

There is no controlling party

10 Other information

Bramble Homecare Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Unit 7 Beech Avenue Business Park

Beech Avenue

Taverham

Norwich

NR8 6HW

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.