

Registered number
08634702

District Home Care Limited

Filleled Accounts

31 August 2019

District Home Care Limited**Registered number:** 08634702**Balance Sheet****as at 31 August 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	11,320	2,532
Current assets			
Debtors	4	14,290	15,083
Cash at bank and in hand		4,860	-
		<u>19,150</u>	<u>15,083</u>
Creditors: amounts falling due within one year	5	(34,840)	(12,661)
Net current (liabilities)/assets		<u>(15,690)</u>	<u>2,422</u>
Net (liabilities)/assets		<u>(4,370)</u>	<u>4,954</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(4,371)	4,953
Shareholder's funds		<u>(4,370)</u>	<u>4,954</u>

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

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

The director acknowledges his 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.

Trudi Squires

Director

Approved by the board on 25 August 2020

District Home Care Limited
Notes to the Accounts
for the year ended 31 August 2019

1 Accounting policies

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>9</u>	<u>-</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 September 2018	-	3,471	3,471
Additions	8,000	1,516	9,516
At 31 August 2019	<u>8,000</u>	<u>4,987</u>	<u>12,987</u>
Depreciation			
At 1 September 2018	-	939	939
Charge for the year	-	728	728
At 31 August 2019	<u>-</u>	<u>1,667</u>	<u>1,667</u>
Net book value			
At 31 August 2019	<u>8,000</u>	<u>3,320</u>	<u>11,320</u>
At 31 August 2018	-	2,532	2,532

4 Debtors

	2019	2018
	£	£
Trade debtors	13,398	13,409
Other debtors	892	1,674
	<u>14,290</u>	<u>15,083</u>

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdrafts	28,552	9,406
Trade creditors	-	214
Taxation and social security costs	2,920	657

Other creditors	3,368	2,384
	<u>34,840</u>	<u>12,661</u>

6 Other information

District Home Care Limited is a private company limited by shares and incorporated in England. Its registered office is:

3 Railway Cottages
 St John's Lye
 St Johns
 Woking Surrey
 GU21 7SG

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.