

**Unaudited Financial Statements**  
**for the Year Ended 31 August 2022**  
**for**  
**Quality Home Care UK Limited**

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**for the Year Ended 31 August 2022**

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**Quality Home Care UK Limited**  
**Company Information**  
**for the Year Ended 31 August 2022**

**DIRECTOR:** Mrs J Butler

**SECRETARY:** Mrs J Butler

**REGISTERED OFFICE:** Unit 11 Kedleston House  
Prime Business Centre  
Aspen Drive, Spondon  
Derby  
Derbyshire  
DE21 7SS

**REGISTERED NUMBER:** 05886553 (England and Wales)

**ACCOUNTANTS:** Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

**Balance Sheet**  
**31 August 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,353		20,630
<b>CURRENT ASSETS</b>					
Debtors	5	24,543		24,133	
Cash at bank		<u>69,220</u>		<u>100,674</u>	
		93,763		124,807	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>12,261</u>		<u>27,775</u>	
<b>NET CURRENT ASSETS</b>			<u>81,502</u>		<u>97,032</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			85,855		117,662
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>11,173</u>		<u>15,121</u>
<b>NET ASSETS</b>			<u>74,682</u>		<u>102,541</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>74,680</u>		<u>102,539</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>74,682</u>		<u>102,541</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**31 August 2022**

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 May 2023 and were signed by:

Mrs J Butler - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2022**

**1. STATUTORY INFORMATION**

Quality Home Care UK Limited 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 represents invoiced sales of services. Turnover is accounted for in the period in which the services are provided.

**Tangible fixed assets**

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

Office	- not provided
Office equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

**Operating leases**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Government grants**

Revenue grants are recognised in the profit and loss account so as to match them to the expenditure towards which they are intended to contribute.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 20 (2021 - 25) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 August 2022**

**4. TANGIBLE FIXED ASSETS**

	Office £	Office equipment £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 September 2021	16,650	11,515	3,700	23,035	54,900
Additions	-	1,378	-	2,347	3,725
Disposals	(16,650)	(6,310)	(3,700)	(18,800)	(45,460)
At 31 August 2022	-	6,583	-	6,582	13,165
<b>DEPRECIATION</b>					
At 1 September 2021	-	8,478	3,612	22,180	34,270
Charge for year	-	1,115	22	1,535	2,672
Eliminated on disposal	-	(5,699)	(3,634)	(18,797)	(28,130)
At 31 August 2022	-	3,894	-	4,918	8,812
<b>NET BOOK VALUE</b>					
At 31 August 2022	-	2,689	-	1,664	4,353
At 31 August 2021	16,650	3,037	88	855	20,630

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	22,975	20,258
Other debtors	1,150	3,875
Prepayments	418	-
	<u>24,543</u>	<u>24,133</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Bank loans and overdrafts	3,970	3,829
Tax	2,950	10,842
Social security and other taxes	1,218	-
Other creditors	139	-
Director's current account	1,285	10,525
Accrued expenses	2,699	2,579
	<u>12,261</u>	<u>27,775</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022 £	2021 £
Bank loans - 1-5 years	<u>11,173</u>	<u>15,121</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.