

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
RESIDENTIAL CARE PROVIDERS LIMITED

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for the year ended 31 December 2022

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RESIDENTIAL CARE PROVIDERS LIMITED

COMPANY INFORMATION
for the year ended 31 December 2022

DIRECTORS: Mr N C Brookarsh
Mr R Haruni

SECRETARY: Mrs R Brookarsh

REGISTERED OFFICE: 19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER: 03464951 (England and Wales)

ACCOUNTANTS: Raffingers LLP
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

ABRIDGED BALANCE SHEET**31 December 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		16,601		5,372
CURRENT ASSETS					
Debtors		1,009,510		996,071	
Cash at bank and in hand		<u>292,648</u>		<u>212,368</u>	
		1,302,158		1,208,439	
CREDITORS					
Amounts falling due within one year		<u>90,148</u>		<u>78,225</u>	
NET CURRENT ASSETS			<u>1,212,010</u>		<u>1,130,214</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,228,611</u>		<u>1,135,586</u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			<u>1,228,591</u>		<u>1,135,566</u>
			<u>1,228,611</u>		<u>1,135,586</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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
- (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.

ABRIDGED BALANCE SHEET - continued
31 December 2022

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 Income Statement and an abridged Balance Sheet for the year ended 31 December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 1 September 2023 and were signed on its behalf by:

Mr N C Brookarsh - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2022

1. STATUTORY INFORMATION

Residential Care Providers 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Government grants

Government grants, including non-monetary grants shall not be recognised until there is reasonable assurance that:

- (a) the entity will comply with the conditions attaching to them; and
- (b) the grants will be received.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 18 (2021 - 18).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2022

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 January 2022	35,652
Additions	<u>16,785</u>
At 31 December 2022	<u>52,437</u>
DEPRECIATION	
At 1 January 2022	30,280
Charge for year	<u>5,556</u>
At 31 December 2022	<u>35,836</u>
NET BOOK VALUE	
At 31 December 2022	<u>16,601</u>
At 31 December 2021	<u>5,372</u>

5. **RELATED PARTY DISCLOSURES**

At the balance sheet date, the company owed £15,136 (2021: £15,136) to Mr N C Brookarsh, the director.

At the balance sheet date, the company was owed £131,650 (2021: £131,650) by Finemans Limited, a company under the common directorship of Mr R Haruni. During the year, rent amounting to £54,600 (2021: £54,600) was paid to Finemans Limited.

At the balance sheet date, the company was owed £772,776 (2021: £772,805) by Naben Limited, a company under the common directorship of Mr N C Brookarsh. During the year, rent amounting to £45,500 (2021: £45,500) was paid to Naben Limited.

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.