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**REGISTERED NUMBER: 02293907 (England and Wales)**

Unaudited Financial Statements

for the Year Ended 31 March 2020

for

Residential Community Care Limited

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Residential Community Care Limited (Registered number: 02293907)

Contents of the Financial Statements
for the Year Ended 31 March 2020


| | Page |
|---|---|
| Company Information | 1 |
| Report of the Accountants | 2 |
| Balance Sheet | 3 |
| Notes to the Financial Statements | 5 |


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Residential Community Care Limited

Company Information
for the Year Ended 31 March 2020

| | |
|---|---|
| **DIRECTORS:** | Dr D C P Stevens<br>Ms K J Kassie |
| **SECRETARY:** | Dr D C P Stevens |
| **REGISTERED OFFICE:** | The Walled Garden<br>Calcot Grange<br>Reading<br>Berkshire<br>RG31 7RS |
| **REGISTERED NUMBER:** | 02293907 (England and Wales) |
| **ACCOUNTANTS:** | Avalon Accounting Limited<br>12 Park Lane<br>Tilehurst<br>Reading<br>Berkshire<br>RG31 5DL |



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Residential Community Care Limited

Report of the Accountants to the Directors of
Residential Community Care Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2020 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Date: .....



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Residential Community Care Limited (Registered number: 02293907)

Balance Sheet
31 March 2020

| | Notes | 2020 £ | 2019 £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 4 | 913,264 | 891,084 |
| Investment property | 5 | 367,408 | 367,408 |
| | | 1,280,672 | 1,258,492 |
| **CURRENT ASSETS** | | | |
| Debtors | 6 | 715,954 | 659,757 |
| Cash at bank and in hand | | 2,375,990 | 2,373,758 |
| | | 3,091,944 | 3,033,515 |
| **CREDITORS** | | | |
| Amounts falling due within one year | 7 | (133,824) | (193,303) |
| **NET CURRENT ASSETS** | | 2,958,120 | 2,840,212 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 4,238,792 | 4,098,704 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 9 | 13,337 | 13,337 |
| Retained earnings | 10 | 4,225,455 | 4,085,367 |
| **SHAREHOLDERS' FUNDS** | | 4,238,792 | 4,098,704 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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.

The notes form part of these financial statements



continued...

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Residential Community Care Limited (Registered number: 02293907)

Balance Sheet - continued
31 March 2020

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 October 2020 and were
signed on its behalf by:

Dr D C P Stevens - Director



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Residential Community Care Limited (Registered number: 02293907)

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

Residential Community Care 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 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.

| | | |
|---|---|---|
| Freehold property | - | 2% straight line on buildings only |
| Fixtures and fittings | - | 25% on cost |
| Motor vehicles | - | 25% on cost |
| Computer equipment | - | 25% on cost |

**INVESTMENT PROPERTY**
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair
value is recognised in profit or loss.

**TAXATION**
Taxation for the year comprises current 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 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.

**DEFERRED TAX**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance
sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from
those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that
have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the
timing difference.

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.

**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.

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**EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 80 (2019 - 82 ) . continued...

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Residential Community Care Limited (Registered number: 02293907)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

4. **TANGIBLE FIXED ASSETS**

| | Freehold property £ | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|---|---|---|---|---|---|
| **COST** | | | | | |
| At 1 April 2019 | 1,264,205 | 45,377 | 52,946 | 12,437 | 1,374,965 |
| Additions | 22,425 | 9,641 | 27,149 | 3,686 | 62,901 |
| Disposals | - | - | (13,300) | - | (13,300) |
| At 31 March 2020 | 1,286,630 | 55,018 | 66,795 | 16,123 | 1,424,566 |
| **DEPRECIATION** | | | | | |
| At 1 April 2019 | 386,087 | 42,806 | 44,328 | 10,660 | 483,881 |
| Charge for year | 25,733 | 3,814 | 9,660 | 1,514 | 40,721 |
| Eliminated on disposal | - | - | (13,300) | - | (13,300) |
| At 31 March 2020 | 411,820 | 46,620 | 40,688 | 12,174 | 511,302 |
| **NET BOOK VALUE** | | | | | |
| At 31 March 2020 | 874,810 | 8,398 | 26,107 | 3,949 | 913,264 |
| At 31 March 2019 | 878,118 | 2,571 | 8,618 | 1,777 | 891,084 |

5. **INVESTMENT PROPERTY**

| | Total £ |
|---|---|
| **FAIR VALUE** | |
| At 1 April 2019 and 31 March 2020 | 367,408 |
| **NET BOOK VALUE** | |
| At 31 March 2020 | 367,408 |
| At 31 March 2019 | 367,408 |

6. **DEBTORS**

| | 2020 £ | 2019 £ |
|---|---|---|
| Amounts falling due within one year: | | |
| Trade debtors | 91,991 | 42,517 |
| Other debtors | 145,194 | 161,522 |
| Car deposit | - | 500 |
| Deferred tax asset | 3,940 | - |
| Prepayments | 7,442 | 8,985 |
| | 248,567 | 213,524 |



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Residential Community Care Limited (Registered number: 02293907)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

## 6. DEBTORS - continued

| | 2020 | 2019 |
|---|---|---|
| | £ | £ |
| Amounts falling due after more than one year: | | |
| Other debtors due after 1 yea | 467,387 | 446,233 |
| Aggregate amounts | 715,954 | 659,757 |

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 | 2019 |
|---|---|---|
| | £ | £ |
| Trade creditors | 13,945 | 12,689 |
| Corporation tax | 36,734 | 76,977 |
| Paye NI liability | 574 | - |
| Other creditors | 27,092 | 31,136 |
| Net wages payable | 37,730 | 45,502 |
| Pension payable | 8,581 | 19,903 |
| Accrued expenses | 9,168 | 7,096 |
| | 133,824 | 193,303 |

## 8. DEFERRED TAX

| | £ |
|---|---|
| Provided during year | (3,940) |
| Balance at 31 March 2020 | (3,940) |

## 9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2020 £ | 2019 £ |
|---|---|---|---|---|
| 13,337 | Ordinary | £1 | 13,337 | 13,337 |

## 10. RESERVES

| | Retained earnings £ |
|---|---|
| At 1 April 2019 | 4,085,367 |
| Profit for the year | 140,088 |
| At 31 March 2020 | 4,225,455 |



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Residential Community Care Limited (Registered number: 02293907)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

11. **RELATED PARTY DISCLOSURES**

During the year, the company has paid Consultancy Fees of £48,600 to Dr. Christopher Philip Stevens, who is also a
director of the company.

12. **ULTIMATE CONTROLLING PARTY**

The company is under control of Mr. Christopher Philips Stevens who owns 94% of Share Capital of the company.
Mr. Christopher Philips Stevens is also a director of the company.



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