

REGISTERED NUMBER: 08245642 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
OAKRAY CARE (TRENT HOUSE) LIMITED**

OAKRAY CARE (TRENT HOUSE) LIMITED (REGISTERED NUMBER: 08245642)

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FOR THE YEAR ENDED 31 MARCH 2020**

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OAKRAY CARE (TRENT HOUSE) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

DIRECTORS: B Battu
S Gaur

SECRETARY: Mrs S Battu

REGISTERED OFFICE: Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

REGISTERED NUMBER: 08245642 (England and Wales)

ACCOUNTANTS: Harrison Black Limited
Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

OAKRAY CARE (TRENT HOUSE) LIMITED (REGISTERED NUMBER: 08245642)

**BALANCE SHEET
31 MARCH 2020**

| | Notes | 2020 | | 2019 | |
|--|-------|---------|-----------------|---------|-----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Intangible assets | 4 | | - | | 12,560 |
| Tangible assets | 5 | | - | | 22,503 |
| | | | - | | 35,063 |
| CURRENT ASSETS | | | | | |
| Stocks | | - | | 1,875 | |
| Debtors | 6 | 3,195 | | 213,353 | |
| Cash at bank and in hand | | 15,345 | | 20,888 | |
| | | 18,540 | | 236,116 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | 116,573 | | 315,310 | |
| NET CURRENT LIABILITIES | | | (98,033) | | (79,194) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (98,033) | | (44,131) |
| PROVISIONS FOR LIABILITIES | | | - | | 7,120 |
| NET LIABILITIES | | | (98,033) | | (51,251) |

OAKRAY CARE (TRENT HOUSE) LIMITED (REGISTERED NUMBER: 08245642)

BALANCE SHEET - continued
31 MARCH 2020

| | Notes | 2020 | 2019 |
|-----------------------------|-------|------------------------|------------------------|
| | | £ | £ |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 1 | 1 |
| Retained earnings | | <u>(98,034)</u> | <u>(51,252)</u> |
| | | <u><u>(98,033)</u></u> | <u><u>(51,251)</u></u> |

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 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
- (b) 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 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 October 2020 and were signed on its behalf by:

B Battu - Director

S Gaur - Director

OAKRAY CARE (TRENT HOUSE) LIMITED (REGISTERED NUMBER: 08245642)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

Oakray Care (Trent House) 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost

less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred 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 or deferred taxation assets and liabilities are not discounted.

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.

OAKRAY CARE (TRENT HOUSE) LIMITED (REGISTERED NUMBER: 08245642)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

2. ACCOUNTING POLICIES - continued

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 24 (2019 - 23) .

4. INTANGIBLE FIXED ASSETS

| | Goodwill |
|-----------------------|-----------------------------|
| | £ |
| COST | |
| At 1 April 2019 | |
| and 31 March 2020 | <u>78,500</u> |
| AMORTISATION | |
| At 1 April 2019 | 65,940 |
| Charge for year | <u>12,560</u> |
| At 31 March 2020 | <u>78,500</u> |
| NET BOOK VALUE | |
| At 31 March 2020 | <u><u>-</u></u> |
| At 31 March 2019 | <u><u>12,560</u></u> |

OAKRAY CARE (TRENT HOUSE) LIMITED (REGISTERED NUMBER: 08245642)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

5. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|------------------------|------------------------------------|
| COST | |
| At 1 April 2019 | 61,396 |
| Disposals | <u>(61,396)</u> |
| At 31 March 2020 | - |
| DEPRECIATION | |
| At 1 April 2019 | 38,893 |
| Charge for year | 5,626 |
| Eliminated on disposal | <u>(44,519)</u> |
| At 31 March 2020 | - |
| NET BOOK VALUE | |
| At 31 March 2020 | - |
| At 31 March 2019 | <u>22,503</u> |

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 | 2019 |
|------------------------------------|--------------|----------------|
| | £ | £ |
| Trade debtors | - | 2,485 |
| Amounts owed by group undertakings | - | 207,645 |
| Other debtors | <u>3,195</u> | <u>3,223</u> |
| | <u>3,195</u> | <u>213,353</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 | 2019 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Payments on account | - | 34,543 |
| Trade creditors | 29,059 | 2,900 |
| Amounts owed to group undertakings | 83,123 | 100,000 |
| Taxation and social security | 2,831 | - |
| Other creditors | <u>1,560</u> | <u>177,867</u> |
| | <u>116,573</u> | <u>315,310</u> |

OAKRAY CARE (TRENT HOUSE) LIMITED (REGISTERED NUMBER: 08245642)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

Included within Creditors; amounts falling due within one year, is an amount of £83,123 owed to Oakray Care (Broadhurst) Limited, a company under the control of the directors.

8. RELATED PARTY DISCLOSURES

There were no related party balances at the year ended 31st March 2020.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
OAKRAY CARE (TRENT HOUSE) 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 Statement of Comprehensive Income and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Oakray Care (Trent House) Limited for the year ended 31 March 2020 which comprise the Statement of Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Oakray Care (Trent House) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Oakray Care (Trent House) Limited and state those matters that we have agreed to state to the Board of Directors of Oakray Care (Trent House) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Oakray Care (Trent House) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Oakray Care (Trent House) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Oakray Care (Trent House) Limited. You consider that Oakray Care (Trent House) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Oakray Care (Trent House) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Harrison Black Limited
Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

Date:

This page does not form part of the statutory financial statements

