

Delta Care Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2021



Delta Care Ltd

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Delta Care Ltd

Company Information

Directors	Mrs P A Baki Mr A Baki
Company secretary	Mrs P A Baki
Registered office	Charlotte House 17 Charlotte Street Preston Lancashire PR1 3RE
Bankers	HSBC Bank Plc Preston Branch 49a Fishergate Preston Lancashire PR1 8BQ Barclays Bank plc Preston Branch 38 Fishergate Preston Lancashire PR1 2DD
Accountants	MJH Accountants Limited Chartered Accountants and Tax Advisers 129 Woodplumpton Road Fulwood Preston Lancashire PR2 3LF

Delta Care Ltd**(Registration number: 03224064)
Balance Sheet as at 31 March 2021**

	2021	2020
	£	£
Fixed assets	460,713	227,655
Current assets	509,470	186,727
Prepayments and accrued income	155,643	369,850
Creditors: Amounts falling due within one year	(415,594)	(366,347)
Net current assets	249,519	190,230
Total assets less current liabilities	710,232	417,885
Creditors: Amounts falling due after more than one year	(221,377)	(49,197)
Provisions for liabilities	(25,590)	(21,865)
Accruals and deferred income	(222,208)	(184,239)
	<u>241,057</u>	<u>162,584</u>
Capital and reserves	<u>241,057</u>	<u>162,584</u>

Delta Care Ltd

(Registration number: 03224064)
Balance Sheet as at 31 March 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Charlotte House
17 Charlotte Street
Preston
Lancashire
PR1 3RE

These financial statements were authorised for issue by the Board on 17 December 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 275 (2020 - 263).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £7,200 (2020 - £23,050).

Delta Care Ltd

**(Registration number: 03224064)
Balance Sheet as at 31 March 2021**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 17 December 2021 and signed on its behalf by:

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Mrs P A Baki
Company secretary and director