

TYNEFIELD CARE LIMITED

**Company Registration Number:
02350978 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

TYNEFIELD CARE LIMITED

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

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TYNEFIELD CARE LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:	3	0	1
Tangible assets:	4	395,418	252,673
Investments:	5	110,000	110,000
Total fixed assets:		505,418	362,674
Current assets			
Debtors:		327,036	213,763
Cash at bank and in hand:		1,950	9,065
Total current assets:		328,986	222,828
Creditors: amounts falling due within one year:		(504,845)	(447,885)
Net current assets (liabilities):		(175,859)	(225,057)
Total assets less current liabilities:		329,559	137,617
Creditors: amounts falling due after more than one year:		(25,625)	(25,625)
Total net assets (liabilities):		303,934	111,992
Capital and reserves			
Called up share capital:		250	250
Profit and loss account:		303,684	111,742
Shareholders funds:		303,934	111,992

The notes form part of these financial statements

TYNEFIELD CARE LIMITED

Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 February 2021
and signed on behalf of the board by:**

Name: Naval Khosla
Status: Director

The notes form part of these financial statements

TYNEFIELD CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TYNEFIELD CARE LIMITED

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

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	40	39

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

3. Intangible Assets

	Total
Cost	£
At 01 April 2019	115,000
At 31 March 2020	<u>115,000</u>
Amortisation	
At 01 April 2019	114,999
Charge for year	1
At 31 March 2020	<u>115,000</u>
Net book value	
At 31 March 2020	<u><u>0</u></u>
At 31 March 2019	<u><u>1</u></u>

TYNEFIELD CARE LIMITED

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

4. Tangible Assets

	Total
Cost	£
At 01 April 2019	652,444
Additions	208,725
At 31 March 2020	<u>861,169</u>
Depreciation	
At 01 April 2019	399,771
Charge for year	65,980
At 31 March 2020	<u>465,751</u>
Net book value	
At 31 March 2020	<u><u>395,418</u></u>
At 31 March 2019	<u><u>252,673</u></u>

TYNEFIELD CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Fixed investments

Investments in subsidiary undertakings

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.