

TYNEFIELD CARE LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

TYNEFIELD CARE LIMITED

**Contents of the Financial Statements
for the Period Ended 31 March 2021**

Balance sheet

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TYNEFIELD CARE LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	420,655	395,418
Investments:	4	110,000	110,000
Total fixed assets:		530,655	505,418
Current assets			
Debtors:		469,533	327,036
Cash at bank and in hand:		198,961	1,950
Total current assets:		668,494	328,986
Creditors: amounts falling due within one year:		(660,856)	(504,845)
Net current assets (liabilities):		7,638	(175,859)
Total assets less current liabilities:		538,293	329,559
Provision for liabilities:		(25,625)	(25,625)
Total net assets (liabilities):		512,668	303,934
Capital and reserves			
Called up share capital:		250	250
Profit and loss account:		512,418	303,684
Shareholders funds:		512,668	303,934

The notes form part of these financial statements

TYNEFIELD CARE LIMITED

Balance sheet statements

For the year ending 31 March 2021 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 28 October 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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	44	40

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Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	861,170
Additions	96,000
At 31 March 2021	<u>957,170</u>
Depreciation	
At 01 April 2020	465,752
Charge for year	70,763
At 31 March 2021	<u>536,515</u>
Net book value	
At 31 March 2021	<u>420,655</u>
At 31 March 2020	<u>395,418</u>

TYNEFIELD CARE LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2021

4. 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.