

Somerset Care at Home Limited

Annual report and unaudited financial statement

Registration number: 02629492

Year ended 31 March 2024

FRIDAY



ADFWGG5S

A20

15/11/2024

#107

COMPANIES HOUSE

Somerset Care at Home Limited
Contents
Year ended 31 March 2024

	Page
Company information	1
Balance sheet	2
Notes to the financial statements	3 - 4

Somerset Care at Home Limited

Company information

Year ended 31 March 2024

Directors A J Dupont
 E V Glynn
 I Green (appointed on 1 May 2024)
 P King (appointed on 1 May 2024)
 R Sanderson (appointed on 1 May 2024)

Registered office Acacia House
 Blackbrook Park Avenue
 Taunton
 Somerset
 TA1 2PX

Registered number 02629492

Somerset Care at Home Limited

Balance sheet

As at 31 March 2024

	Note	2024 £	2023 £
Current assets			
Debtors	6	2	2
Total assets		2	2
Net assets		2	2
Capital and reserves			
Called up share capital	7	2	2
Shareholder's funds		2	2

For the year ended 31 March 2024, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

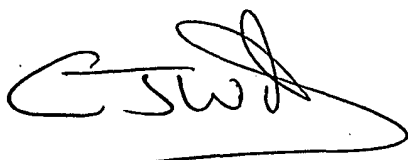
The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

The accompanying notes on pages 3 to 4 form an integral part of these financial statements.

Approved and authorised by the board on 23 October 2024 and were signed on its behalf by:



C J Wall BARCA

Director

Company registered number: 02629492

Somerset Care at Home Limited
Notes to the financial statements
Year ended 31 March 2024

1. General information

Somerset Care at Home Limited (the "Company") is a private company limited by shares, incorporated, domiciled and registered in England and Wales in the United Kingdom. The registered number is 02629492 and the registered address is Acacia House, Blackbrook Park Avenue, Taunton, Somerset, TA1 2PX.

2. Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ("FRS 102"), including Section 1A, and the Companies Act 2006.

The presentation currency of these financial statements is pound sterling ("GBP"), which is also the functional currency of the Company. All amounts in the financial statements have been rounded to the nearest £1.

Basis of preparation

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the financial year. The Company has not traded during the current or prior period.

During the year, the Company received no income and no expenditure and therefore made neither a profit nor loss.

The financial statements have been prepared on the historical cost basis.

Basic financial instruments

Trade and other debtors

Trade and other debtors are recognised initially at transaction price plus attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade debtors.

3. Accounting estimates and judgements

No significant accounting estimates and judgements have had to be made by management in preparing these financial statements.

4. Employees

The Company had no employees during the year (2023: none).

5. Directors' remuneration

The Directors received no remuneration during the year (2023: £nil).

6. Debtors

	2024 £	2023 £
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

Somerset Care at Home Limited

Notes to the financial statements *(continued)*

Year ended 31 March 2024

7. Capital and reserves

	2024 £	2023 £
Alloted, called up and fully paid shares		
2 (2023: 2) ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

8. Related party transactions

The Company has taken advantage of the exemption contained in FRS 102 (section 33) 'Related Party Disclosures', in respect of the disclosures of transactions and balances with other wholly owned group undertakings as consolidated financial statements are prepared.

9. Ultimate parent company

The immediate and ultimate parent company is Somerset Care Limited, incorporated in England and Wales, and is also the smallest and largest group for which the group consolidated financial statements are prepared.

The consolidated financial statements are available to the public and may be obtained upon request from the registered address Acacia House, Blackbrook Business Park, Taunton, Somerset, TA1 2PX.

10. Subsequent events

No material events have occurred since the balance sheet date which would affect the financial statements.