REGISTERED NUMBER: 13181435 (England and Wales)

Financial Statements for the Year Ended 28th February 2025

for

St Lawrence Residential Care Home Ltd

Contents of the Financial Statements
for the Year Ended 28th February 2025

Company Information
for the Year Ended 28th February 2025

DIRECTORS:	Mrs P D Jebodh A K Jebodh
REGISTERED OFFICE:	102 Oswald Road Scunthorpe North Lincolnshire DN15 7PA
REGISTERED NUMBER:	13181435 (England and Wales)
ACCOUNTANTS:	Peter R Burton Accountants 43 Oswald Road Scunthorpe North Lincolnshire DN15 7PN

Balance Sheet
28th February 2025

	Notes	28.2.25 £	28.2.25 £	29.2.24 £	29.2.24 £
FIXED ASSETS					
Intangible assets	4		20,000		20,000
Tangible assets	5		16,171		18,670
			36,171		38,670
CURRENT ASSETS					
Cash at bank		12,413		50,812	
CREDITORS					
Amounts falling due within one year	6	118,484		115,123	
NET CURRENT LIABILITIES			(106,071)		(64,311)
TOTAL ASSETS LESS CURRENT LIABILITIES			(69,900)		(25,641)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		(70,000)		(25,741)
SHAREHOLDERS' FUNDS			(69,900)		(25,641)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2025 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
(b) 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 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.

 continued...

Balance Sheet - continued
28th February 2025

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12th August 2025 and were signed on its behalf by:

A K Jebodh - Director

Mrs P D Jebodh - Director

1. **STATUTORY INFORMATION**

St Lawrence Residential Care Home Ltd 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 2021 is not currently being amortised.

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.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

continued...

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 20 (2024 - 26) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1st March 2024	
and 28th February 2025	20,000
NET BOOK VALUE	
At 28th February 2025	20,000
At 29th February 2024	20,000

continued...

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st March 2024	18,633	16,559	35,192
Additions	1,131	-	1,131
At 28th February 2025	19,764	16,559	36,323
DEPRECIATION			
At 1st March 2024	6,949	9,573	16,522
Charge for year	1,883	1,747	3,630
At 28th February 2025	8,832	11,320	20,152
NET BOOK VALUE			
At 28th February 2025	10,932	5,239	16,171
At 29th February 2024	11,684	6,986	18,670

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.25 £	29.2.24 £
Hire purchase contracts	-	1,521
Tax	12,832	17,043
Directors' current accounts	80,032	69,809
Accrued expenses	25,620	26,750
	118,484	115,123

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.25 £	29.2.24 £
100	Ordinary	£1	100	100

8. RESERVES

	Retained earnings £
At 1st March 2024	(25,741)
Profit for the year	18,081
Dividends	(62,340)
At 28th February 2025	(70,000)