

Midlands Social Care Management Trust

Company No. 07340104

Director's Report and Unaudited Accounts

31 August 2022

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Midlands Social Care Management Trust
Company Information

Director

Deborah Jacob

Registered Office

1 Gorseholm Court
Irthlingborough
Wellingborough
Northampton
NN9 5RT

Accountants

Trackrecords Management Services
Limited
The Farthing Enterprise
Unit 10, 39 Farthing Grove
Netherfield
Milton Keynes
MK6 4JH

The Director presents her report and accounts for the year ended 31 August 2022.

Principal activities

The principal activity of the company during the year under review was .

Director

The Director who served during the year was as follows:

Deborah Jacob

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
Deborah Jacob

Director

31 August 2022

Midlands Social Care Management Trust
Accountants Report

Accountant's Report to the Director of Midlands Social Care Management Trust on the preparation of the unaudited statutory accounts for the year ended 31 August 2022

In order to assist you to fulfil your duties under the Companies Act 2006 and in accordance with your instructions, we have prepared for your approval the accounts of Midlands Social Care Management Trust for the year ended 31 August 2022 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

You consider that the company is exempt from an audit for the year ended 31 August 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its deficit for the year then ended.

We have not carried out an audit or a review of the accounts of Midlands Social Care Management Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Trackrecords Management Services Limited
Accountants
The Farthing Enterprise
Unit 10, 39 Farthing Grove
Netherfield
Milton Keynes
MK6 4JH
31 August 2022

Midlands Social Care Management Trust
Income and Expenditure Account
for the year ended 31 August 2022

| | 2022 | 2021 |
|---|------------------------|---------------------|
| | £ | £ |
| Turnover | 36,314 | 47,561 |
| Staff costs | (46,011) | (37,489) |
| Other charges | (322) | (10,700) |
| Deficit before tax for the financial year | <u>(10,019)</u> | <u>(628)</u> |
| Tax | - | - |
| Deficit for the financial year | <u><u>(10,019)</u></u> | <u><u>(628)</u></u> |

Midlands Social Care Management Trust

Balance Sheet

at 31 August 2022

Company No. 07340104

| | 2022 | 2021 |
|--|----------|----------|
| | £ | £ |
| Current assets | 1,146 | 10,915 |
| Creditors: Amounts falling due within one year | (12,440) | (12,190) |
| Net current liabilities | (11,294) | (1,275) |
| Total assets less current liabilities | (11,294) | (1,275) |
| | (11,294) | (1,275) |
| Reserves | (11,294) | (1,275) |

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

| | 2022 | 2021 |
|--|--------|--------|
| | Number | Number |
| The average monthly number of employees (including directors) during the year was: | 1 | 1 |

3 Additional information

Midlands Social Care Management Trust is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 07340104

Its registered office is:

1 Gorseholm Court

Irthlingborough

Wellingborough

Northampton

NN9 5RT

For the year ended 31 August 2022 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

Approved by the board on 31 August 2022

And signed on its behalf by:

Deborah Jacob

Director

31 August 2022

Midlands Social Care Management Trust
Detailed Balance Sheet Notes
for the year ended 31 August
2022

1 Current assets

| | 2022 | 2021 |
|--------------------------|--------------|---------------|
| | £ | £ |
| Cash at bank and in hand | 1,146 | 10,915 |
| | <u>1,146</u> | <u>10,915</u> |

2 Creditors:
amounts falling due within one year

| | 2022 | 2021 |
|----------------------|---------------|---------------|
| | £ | £ |
| Loans from directors | 12,440 | 12,190 |
| | <u>12,440</u> | <u>12,190</u> |

3 Reserves

| | Income and Expenditure account £ |
|------------------------|---|
| At 1 September 2021 | (1,275) |
| Deficit for the period | (10,019) |
| At 31 August 2022 | <u>(11,294)</u> |

Midlands Social Care Management Trust
Detailed Income and Expenditure Account
for the year ended 31 August 2022

| | 2022 | 2021 |
|---|-----------------|---------------|
| | £ | £ |
| Turnover | 36,314 | 47,561 |
| Staff costs | | |
| Temporary staff | 46,011 | 37,489 |
| | <u>46,011</u> | <u>37,489</u> |
| Other charges | | |
| Premises costs | | |
| Other premises costs | - | 2,500 |
| Use of home as office | - | 7,200 |
| | <u>-</u> | <u>9,700</u> |
| General administrative costs | | |
| Bank charges | 72 | - |
| Charitable donations | - | 1,000 |
| | <u>72</u> | <u>1,000</u> |
| Legal and professional costs | | |
| Accountancy and bookkeeping | 250 | - |
| | <u>250</u> | <u>-</u> |
| Total Other charges | <u>322</u> | <u>10,700</u> |
| Deficit before tax for the financial year | <u>(10,019)</u> | <u>(628)</u> |