

**KAY CARE SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**KAY CARE SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**KAY CARE SERVICES LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2023**

---

<b>Directors</b>	P Burns A Burns A M Willaimson
<b>Company Number</b>	03286133 (England and Wales)
<b>Registered Office</b>	1 Jesmond Business Court, 217 Jesmond Road Newcastle NE2 1LA United Kingdom
<b>Accountants</b>	G W Accountants Ltd 1 Jesmond Business Court 217 Jesmond Road Newcastle upon Tyne NE2 1LA

**KAY CARE SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,017,378	964,199
<b>Current assets</b>			
Debtors	5	255,544	313,649
Cash at bank and in hand		724,427	862,909
		<u>979,971</u>	<u>1,176,558</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(516,680)	(837,104)
<b>Net current assets</b>		<u>463,291</u>	<u>339,454</u>
<b>Total assets less current liabilities</b>		1,480,669	1,303,653
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	(1,378)
<b>Provisions for liabilities</b>			
Deferred tax		(19,500)	-
<b>Net assets</b>		<u>1,461,169</u>	<u>1,302,275</u>
<b>Capital and reserves</b>			
Called up share capital		101,305	101,305
Profit and loss account		1,359,864	1,200,970
<b>Shareholders' funds</b>		<u>1,461,169</u>	<u>1,302,275</u>

For the year ending 30 April 2023 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 4 July 2023 and were signed on its behalf by

P Burns  
Director

Company Registration No. 03286133

**KAY CARE SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

---

**1 Statutory information**

KAY CARE SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 03286133. The registered office is 1 Jesmond Business Court,, 217 Jesmond Road, Newcastle, NE2 1LA, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	1% Straight line
Plant & machinery	20% Straight line
Fixtures & fittings	20% Straight line
Computer equipment	50% Straight line

**4 Tangible fixed assets**

	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 May 2022	976,907	25,426	106,711	30,042	1,139,086
Additions	-	21,581	69,131	1,390	92,102
At 30 April 2023	976,907	47,007	175,842	31,432	1,231,188
<b>Depreciation</b>					
At 1 May 2022	58,613	19,654	70,358	26,262	174,887
Charge for the year	9,769	5,471	21,098	2,585	38,923
At 30 April 2023	68,382	25,125	91,456	28,847	213,810
<b>Net book value</b>					
At 30 April 2023	908,525	21,882	84,386	2,585	1,017,378
At 30 April 2022	918,294	5,772	36,353	3,780	964,199

**KAY CARE SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

5 Debtors	2023	2022		
	£	£		
Amounts falling due within one year				
Trade debtors	56,085	39,331		
Amounts due from group undertakings etc.	(4,050)	(1,757)		
Accrued income and prepayments	203,359	272,509		
Other debtors	150	3,566		
	255,544	313,649		
6 Creditors: amounts falling due within one year	2023	2022		
	£	£		
Trade creditors	39,888	44,985		
Taxes and social security	244,665	154,120		
Other creditors	227,337	427,528		
Loans from directors	(15,363)	(16,142)		
Accruals	20,153	226,613		
	516,680	837,104		
7 Creditors: amounts falling due after more than one year	2023	2022		
	£	£		
Amounts owed to group undertakings and other participating interests	-	1,378		
8 Loans to directors				
	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
	16,141	44,722	45,500	15,363
	16,141	44,722	45,500	15,363

The above is unsecured, interest free and repayable on demand

**9 Transactions with related parties**

Mr A M Williamson is also a director of G W Accountants Limited which supplies accountancy services at normal commercial rates.

No other transactions require to be disclosed.

**10 Average number of employees**

During the year the average number of employees was 187 (2022: 214).

