

COMPANY REGISTRATION NUMBER: 04537919

Acare Services Limited

Unaudited financial statements

31 December 2021

Acare Services Limited
Statement of financial position
31 December 2021

	2021		2020
	£	£	£
Fixed assets		11,968	10,655
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Current assets	74,471		109,190
Prepayments and accrued income	1,063		1,568
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		75,534	110,758
Creditors: amounts falling due within one year	(57,078)		(58,488)
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Net current assets		18,456	52,270
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Total assets less current liabilities		30,424	62,925
Accruals and deferred income		(706)	(20,501)
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		29,718	42,424
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Capital and reserves		29,718	42,424
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Notes to the financial statements

1. Employee numbers

The average number of employees during the year was 5 (2020: 5).

2. Director's advances, credits and guarantees

Included within debtors at the year end is a directors loan account of £16,047 (2020: £15,189). The maximum overdrawn balance during the year was £23,788. The interest that has been charged at the official rate is £258.

3. Other financial commitments

At 31 December 2021 the company had aggregate annual commitments under non-cancellable operating leases of £4,000 (2020: £4,000).

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 8 July 2022 , and are signed on behalf of the board by:

T Johnson

Director

Company registration number: 04537919

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Meadowland, 75 Bitterling Street, Gressenhall, Dereham, Norfolk, NR20 4EQ.

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.