

COMPANY REGISTRATION NUMBER: 04537919

**Acare Services Limited**

**Unaudited financial statements**

**31 December 2022**

**Acare Services Limited**  
**Statement of financial position**  
**31 December 2022**

	2022		2021
	£	£	£
Fixed assets		6,221	11,968
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Current assets	95,238		74,471
Prepayments and accrued income	1,522		1,063
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		96,760	75,534
Creditors: amounts falling due within one year	( 84,418)		( 57,078)
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<b>Net current assets</b>		12,342	18,456
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<b>Total assets less current liabilities</b>		18,563	30,424
Accruals and deferred income		( 74)	( 706)
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		18,489	29,718
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Capital and reserves		18,489	29,718
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**Notes to the financial statements**

**1. Employee numbers**

The average number of employees during the year was 5 (2021: 5 ).

**2. Director's advances, credits and guarantees**

Included within debtors at the year end is a directors loan account of £13,678 (2021: £16,047). The maximum overdrawn balance during the year was £19,502. The interest that has been charged at the official rate is £170.

**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 2022 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 23 May 2023 , 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 Bittering 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.