

REGISTERED NUMBER: 04706767 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

KARE MAINTENANCE SERVICES LIMITED

KARE MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: 04706767)

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KARE MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: 04706767)**BALANCE SHEET
31 MARCH 2022**

	2022		2021	
	£	£	£	£
FIXED ASSETS		8,437		1,957
CURRENT ASSETS	272,927		295,326	
CREDITORS Amounts falling due within one year	<u>(82,309)</u>		<u>(106,106)</u>	
NET CURRENT ASSETS		190,618		189,220
TOTAL ASSETS LESS CURRENT LIABILITIES		199,055		191,177
CREDITORS Amounts falling due after more than one year		41,667		-
NET ASSETS		<u>157,388</u>		<u>191,177</u>
CAPITAL AND RESERVES		<u>157,388</u>		<u>191,177</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Kare Maintenance Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04706767

Registered office: 467 Rainham Road South
Dagenham
Essex
RM10 7XJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2) .

BALANCE SHEET - continued
31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022 £	2021 £
Elaine Ernestine Allan		
Balance outstanding at start of year	9,998	5,801
Amounts advanced	54,299	53,097
Amounts repaid	(60,000)	(48,900)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,297</u>	<u>9,998</u>
Glen Allan		
Balance outstanding at start of year	9,996	7,193
Amounts advanced	86,246	35,403
Amounts repaid	(40,000)	(32,600)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>56,242</u>	<u>9,996</u>

Dividends of £100,000 were credited to the director's loan accounts during the year. Interest of £458 was charged on the overdrawn loan account.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

KARE MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: 04706767)

BALANCE SHEET - continued
31 MARCH 2022

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

The financial statements were approved by the Board of Directors and authorised for issue on 27 October 2022 and were signed on its behalf by:

Elaine Ernestine Allan - Director

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.