

REGISTERED NUMBER: 04706767 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		1,957		2,609
CURRENT ASSETS	295,326		349,393	
CREDITORS				
Amounts falling due within one year	<u>(106,106)</u>		<u>(111,239)</u>	
NET CURRENT ASSETS		<u>189,220</u>		<u>238,154</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>191,177</u>		<u>240,763</u>
CAPITAL AND RESERVES		<u>191,177</u>		<u>240,763</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 (2020 - 2).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021	2020
	£	£
Elaine Ernestine Allan		
Balance outstanding at start of year	5,801	(1,173)
Amounts advanced	53,097	48,974
Amounts repaid	(48,900)	(42,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,998</u>	<u>5,801</u>

KARE MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: 04706767)

BALANCE SHEET - continued
31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Glen Allan

Balance outstanding at start of year	7,193	-
Amounts advanced	35,403	25,193
Amounts repaid	(32,600)	(18,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,996</u>	<u>7,193</u>

Dividends of £81,500 were credited to the director's loan accounts during the year.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

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 23 December 2021 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.