

REGISTERED NUMBER: 04706767 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

KARE MAINTENANCE SERVICES LIMITED

KARE MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: 04706767)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Page

Balance Sheet

1

KARE MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: 04706767)**BALANCE SHEET
31 MARCH 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS		5,625		8,437
CURRENT ASSETS	198,149		272,927	
CREDITORS				
Amounts falling due within one year	<u>(78,966)</u>		<u>(82,309)</u>	
NET CURRENT ASSETS		<u>119,183</u>		<u>190,618</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		124,808		199,055
CREDITORS				
Amounts falling due after more than one year		<u>37,623</u>		<u>41,667</u>
NET ASSETS		<u>87,185</u>		<u>157,388</u>
CAPITAL AND RESERVES		<u>87,185</u>		<u>157,388</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 (2022 - 2) .

KARE MAINTENANCE SERVICES LIMITED (REGISTERED NUMBER: 04706767)**BALANCE SHEET - continued**
31 MARCH 2023

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 2023 and 31 March 2022:

	2023 £	2022 £
Elaine Ernestine Allan		
Balance outstanding at start of year	4,297	9,998
Amounts advanced	32,757	54,299
Amounts repaid	(37,054)	(60,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>4,297</u>
Glen Allan		
Balance outstanding at start of year	56,242	9,996
Amounts advanced	63,828	86,246
Amounts repaid	(62,946)	(40,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>57,124</u>	<u>56,242</u>

Dividends of £100,000 were credited to the director's loan accounts during the year. Interest of £1,261 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 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 2023

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 18 December 2023 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.