

**CARE SOLUTIONS UK LIMITED  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**

**Care Solutions UK Limited**  
**Director's Report and Unaudited Financial Statements**  
**For The Year Ended 31 May 2021**

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**Contents**

	<b>Page</b>
Company Information	2
Director's Report	3
Accountants' Report	4
Statement of Income and Retained Earnings	5
Balance Sheet	6—7
Notes to the Financial Statements	8—10

**Care Solutions UK Limited  
Company Information  
For The Year Ended 31 May 2021**

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**Director** E Van Dyk

**Company Number** 04755211

**Registered Office** Bank House  
81 St Judes Road  
Englefield Green  
Surrey  
TW20 0DF

**Accountants** Exceed Accountants Limited  
Bank House, 81 St Judes Road  
Englefield Green  
Surrey  
TW20 0DF

**Care Solutions UK Limited**  
**Company No. 04755211**  
**Director's Report For The Year Ended 31 May 2021**

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The director presents her report and the financial statements for the year ended 31 May 2021 .

**Principal Activity**

The principal activity of the company in the year under review was that of the provision of caring services.

**Directors**

The directors who held office during the year were as follows:

E Van Dyk

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**E Van Dyk**

Director

**24/02/2022**

**Care Solutions UK Limited  
Accountants' Report  
For The Year Ended 31 May 2021**

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**Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of Care Solutions UK Limited For The Year Ended 31 May 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Care Solutions UK Limited For The Year Ended 31 May 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Care Solutions UK Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Care Solutions UK Limited and state those matters that we have agreed to state to the director of Care Solutions UK Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Care Solutions UK Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that Care Solutions UK Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Care Solutions UK Limited. You consider that Care Solutions UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Care Solutions UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**24/02/2022**

Exceed Accountants Limited

Bank House, 81 St Judes Road  
Englefield Green  
Surrey  
TW20 0DF

**Care Solutions UK Limited**  
**Statement of Income and Retained Earnings**  
**For The Year Ended 31 May 2021**

	<b>Notes</b>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>TURNOVER</b>		55,862	72,318
<b>GROSS PROFIT</b>		55,862	72,318
Administrative expenses		(15,925 )	(23,834 )
Other operating income		2,360	-
<b>OPERATING PROFIT AND PROFIT BEFORE TAXATION</b>		42,297	48,484
Tax on Profit	<b>4</b>	(6,216 )	(9,212 )
<b>PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR</b>		36,081	39,272
<b>RETAINED EARNINGS</b>			
As at 1 June 2020		4,317	45
Dividends paid		(25,000)	(35,000)
As at 31 May 2021		15,398	4,317

The notes on pages 8 to 10 form part of these financial statements.

**Care Solutions UK Limited**  
**Balance Sheet**  
**As at 31 May 2021**

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		9,583		-
			<u>9,583</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	247		-	
Cash at bank and in hand		53,104		53,730	
		<u>53,351</u>		<u>53,730</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(15,535 )		(9,412 )	
		<u>(15,535 )</u>		<u>(9,412 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>37,816</u>		<u>44,318</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>47,399</u>		<u>44,318</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>8</b>	(32,000 )		(40,000 )	
		<u>(32,000 )</u>		<u>(40,000 )</u>	
<b>NET ASSETS</b>			<u>15,399</u>		<u>4,318</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		1		1
Profit and Loss Account			15,398		4,317
			<u>15,398</u>		<u>4,317</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,399</u>		<u>4,318</u>

**Care Solutions UK Limited**  
**Balance Sheet (continued)**  
**As at 31 May 2021**

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For the year ending 31 May 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**E Van Dyk**

Director

**24/02/2022**

The notes on pages 8 to 10 form part of these financial statements.



**Care Solutions UK Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Coronavirus**

On 11 March 2020 the World Health Organisation declared the COVID-19 outbreak as a worldwide pandemic. The directors are carefully monitoring the situation and following the applicable guidance issued by the UK Government. The outbreak has had a significant impact on both people and industry across the world. Due to the nature of the outbreak and the ongoing affect it is having globally it is currently very difficult to fully predict the overall impact this situation will have on the company and the business going forward.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office Equipment	25% on cost
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**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**1.5. Government Grant**

The company accounts for grants using the accrual method. The company received a government grant during the year of £2,360 which was in relation to the Corona-Virus Job retention Scheme.

**2. Operating Profit**

The operating profit is stated after charging:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Director's remuneration	7,206	8,772
Depreciation of tangible fixed assets	417	-
	<u>7,623</u>	<u>8,772</u>

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**Care Solutions UK Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2021**

**4. Tax on Profit**

	<b>Tax Rate</b>		<b>2021</b>	<b>2020</b>
	<b>2021</b>	<b>2020</b>	<b>£</b>	<b>£</b>
UK Corporation Tax	19.0%	19.0%	6,216	9,212
<b>Total Current Tax Charge</b>			6,216	9,212
<b>Total tax charge for the period</b>			6,216	9,212
			<b>2021</b>	<b>2020</b>
			<b>£</b>	<b>£</b>
<b>Profit before tax</b>			42,297	48,484
<b>Breakdown of Tax Charge is:</b>				
Tax on profit at 19% (UK standard rate)			8,036	9,212
Expenses not deductible for tax purposes			80	-
Capital allowances			(1,900 )	-
<b>Total tax charge for the period</b>			6,216	9,212

**5. Tangible Assets**

	<b>Office Equipment</b>
	<b>£</b>
<b>Cost</b>	
As at 1 June 2020	3,730
Additions	10,000
As at 31 May 2021	13,730
<b>Depreciation</b>	
As at 1 June 2020	3,730
Provided during the period	417
As at 31 May 2021	4,147
<b>Net Book Value</b>	
As at 31 May 2021	9,583
As at 1 June 2020	-

**6. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	247	-
	247	-

**Care Solutions UK Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2021**

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Corporation tax	6,216	9,212
Bounce Back Loan - due <1 year	8,000	-
Director's loan account	1,319	200
	<u>15,535</u>	<u>9,412</u>

**8. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bounce Back Loan - due 2-5 years	32,000	40,000
	<u>32,000</u>	<u>40,000</u>

The bank loan is part of the BBL Scheme that was launched on 27 April 2020. The scheme is 100% government backed. The interest rate is 2.5% per year and the term of the loan is 6 years, and early repayment is possible without additional charges.

**9. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**10. Related Party Transactions**

At the year end, the company owed the director an amount of £1,319 (2020: £200). The loan is interest free and is repayable within 9 months from the year end.

The company paid dividends of £25,0000 in the current year (2020: £35,000).

**11. Ultimate Controlling Party**

The company's ultimate controlling party is E van Dyk .

**12. General Information**

Care Solutions UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04755211 . The registered office is Bank House, 81 St Judes Road, Englefield Green, Surrey, TW20 0DF.

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.