

**CARE SOLUTIONS UK LIMITED  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2023**

**Care Solutions UK Limited**  
**Director's Report and Unaudited Financial Statements**  
**For The Year Ended 31 May 2023**

---

**Contents**

	<b>Page</b>
Company Information	1
Director's Report	2
Accountants' Report	3
Statement of Income and Retained Earnings	4
Balance Sheet	5—6
Notes to the Financial Statements	7—9

**Care Solutions UK Limited  
Company Information  
For The Year Ended 31 May 2023**

---

<b>Director</b>	E Van Dyk
<b>Secretary</b>	Exceed Cossec Services Limited
<b>Company Number</b>	04755211
<b>Registered Office</b>	Bank House 81 St Judes Road Englefield Green Surrey TW20 0DF
<b>Accountants</b>	Exceed Accountants Limited Bank House, 81 St Judes Road Englefield Green TW20 0DF

**Care Solutions UK Limited**  
**Company No. 04755211**  
**Director's Report For The Year Ended 31 May 2023**

---

The director presents her report and the financial statements for the year ended 31 May 2023 .

**Principal Activity**

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

**Directors**

The director 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

-----

E Van Dyk

Director

26/02/2024

**Care Solutions UK Limited  
Accountants' Report  
For The Year Ended 31 May 2023**

---

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 May 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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.

Signed

\_\_\_\_\_

26/02/2024

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

**Care Solutions UK Limited**  
**Statement of Income and Retained Earnings**  
**For The Year Ended 31 May 2023**

	<b>Notes</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>TURNOVER</b>		77,865	64,755
<b>GROSS PROFIT</b>		77,865	64,755
Administrative expenses		(29,742 )	(24,537 )
Other operating income		-	1,033
<b>OPERATING PROFIT</b>		48,123	41,251
Interest payable and similar charges		-	(292 )
<b>PROFIT BEFORE TAXATION</b>		48,123	40,959
Tax on Profit		(9,406 )	(7,606 )
<b>PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR</b>		38,717	33,353
<b>RETAINED EARNINGS</b>			
As at 1 June 2022		23,751	15,398
Dividends paid		(25,000)	(25,000)
As at 31 May 2023		37,468	23,751

The notes on pages 7 to 9 form part of these financial statements.

**Care Solutions UK Limited**  
**Balance Sheet**  
**As At 31 May 2023**

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		<u>8,071</u>		<u>9,648</u>
			8,071		9,648
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		<u>60,230</u>		<u>23,103</u>	
		60,230		23,103	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<u>(30,832 )</u>		<u>(8,999 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>29,398</u>		<u>14,104</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,469</u>		<u>23,752</u>
<b>NET ASSETS</b>			<u>37,469</u>		<u>23,752</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1		1
Profit and Loss Account			<u>37,468</u>		<u>23,751</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,469</u>		<u>23,752</u>

**Care Solutions UK Limited**  
**Balance Sheet (continued)**  
**As At 31 May 2023**

---

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

-----

E Van Dyk

Director

26/02/2024

The notes on pages 7 to 9 form part of these financial statements.



**Care Solutions UK Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2023**

---

**1. Accounting Policies**

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

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**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
Computer Equipment	33.33% on cost

**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 £Nil (2022; £1,033) which was in relation to the Corona-Virus Job retention Scheme.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

**Care Solutions UK Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2023**

**3. Tangible Assets**

	<b>Office Equipment £</b>
<b>Cost</b>	
As at 1 June 2022	16,591
Additions	1,750
As at 31 May 2023	<u>18,341</u>
<b>Depreciation</b>	
As at 1 June 2022	6,943
Provided during the period	3,327
As at 31 May 2023	<u>10,270</u>
<b>Net Book Value</b>	
As at 31 May 2023	<u>8,071</u>
As at 1 June 2022	<u>9,648</u>

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

	<b>2023 £</b>	<b>2022 £</b>
Corporation tax	9,406	7,606
Net wages	406	-
Director's loan account	21,020	1,393
	<u>30,832</u>	<u>8,999</u>

**5. Share Capital**

		<b>2023 £</b>	<b>2022 £</b>
Allotted, Called up and fully paid		<u>1</u>	<u>1</u>
	<b>Value</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary Shares	1	<u>1</u>	<u>1</u>

**Care Solutions UK Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2023**

---

**6. Dividends**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

**7. Related Party Transactions**

At the balance sheet date, included within creditors due within one year, is an amount of £21,020 (2022: £1,393) owed to the director. This loan is interest free, of no fixed term and repayable on demand.

The company paid dividends of £25,000 in the current year (2022: £25,000).

The controlling party is the company director by virtue of their shareholding.

**8. 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.