

**COMBI-CARE (WESTON) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Kemp Hall Limited
Chartered Certified Accountants
19 Victoria Street
Burnham-On-Sea
Somerset
TA8 1AL

Combi-Care (Weston) Limited
Balance Sheet
As At 31 July 2023

Registered number: 04836345

	2023	2022
	£	£
Fixed assets	164,415	171,744
Current assets	43,915	60,277
Prepayments and accrued income	-	11,234
Creditors: Amounts Falling Due Within One Year	(59,901)	(225,198)
NET CURRENT LIABILITIES	(15,986)	(153,687)
TOTAL ASSETS LESS CURRENT LIABILITIES	148,429	18,057
Creditors: Amounts Falling After More Than One Year	(141,675)	(15,879)
Accruals and deferred income	(2,230)	(2,000)
NET ASSETS	4,524	178
CAPITAL AND RESERVES	4,524	178

Notes

1. General Information

Combi-Care (Weston) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04836345 . The registered office is 19 Victoria Street, Burnham-On-Sea, Somerset, TA8 1AL.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 8 (2022: 7)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2023
	£	£	£	£	£
Mr Paul Evans	17,315	-	17,832	-	(517)
Mr Mark Evans	9,636	-	9,669	-	(33)

The above loan is unsecured, interest free and repayable on demand.

Combi-Care (Weston) Limited
Balance Sheet (continued)
As At 31 July 2023

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Evans

Director

20/10/2023

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.