

Unaudited Financial Statements for the Year Ended 30 March 2023

for

Alimo Care Ltd

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for the Year Ended 30 March 2023

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DIRECTOR: Mrs A M Barnes

REGISTERED OFFICE: 25 St James Street
Mangotsfield
Bristol
BS16 9HD

REGISTERED NUMBER: 07136846 (England and Wales)

ACCOUNTANTS: Dolman's Chartered Accountants
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Balance Sheet
30 March 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		29,109		33,692
CURRENT ASSETS					
Debtors	5	135,684		115,712	
Cash at bank		<u>66,282</u>		<u>54,777</u>	
		201,966		170,489	
CREDITORS					
Amounts falling due within one year	6	<u>173,535</u>		<u>169,515</u>	
NET CURRENT ASSETS			<u>28,431</u>		<u>974</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			57,540		34,666
CREDITORS					
Amounts falling due after more than one year	7		(24,906)		(30,349)
PROVISIONS FOR LIABILITIES			<u>(3,204)</u>		<u>(4,185)</u>
NET ASSETS			<u>29,430</u>		<u>132</u>
CAPITAL AND RESERVES					
Called up share capital			110		110
Retained earnings			<u>29,320</u>		<u>22</u>
			<u>29,430</u>		<u>132</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 8 December 2023 and were signed by:

Mrs A M Barnes - Director

Notes to the Financial Statements
for the Year Ended 30 March 2023

1. **STATUTORY INFORMATION**

Alimo Care Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 40 (2022 - 45) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 31 March 2022	97,602
Additions	3,955
At 30 March 2023	<u>101,557</u>
DEPRECIATION	
At 31 March 2022	63,910
Charge for year	8,538
At 30 March 2023	<u>72,448</u>
NET BOOK VALUE	
At 30 March 2023	<u>29,109</u>
At 30 March 2022	<u>33,692</u>

Notes to the Financial Statements - continued
for the Year Ended 30 March 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	103,171	50,344
Other debtors	32,513	65,368
	<u>135,684</u>	<u>115,712</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Bank loans and overdrafts	13,087	20,409
Taxation and social security	18,396	73,419
Other creditors	142,052	75,687
	<u>173,535</u>	<u>169,515</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Bank loans	<u>24,906</u>	<u>30,349</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 March 2023 and 30 March 2022:

	2023	2022
	£	£
Mrs A M Barnes and A J Barnes		
Balance outstanding at start of year	(20,237)	(29,400)
Amounts advanced	26,106	9,163
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,869</u>	<u>(20,237)</u>

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.