

**REGISTERED NUMBER: 07644803 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022**

**FOR**

**06 CARE LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2022**

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**06 CARE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2022**

**DIRECTORS:**

M Hollings  
Ms J M Ripley

**REGISTERED OFFICE:**

Aireside House  
Royd Ings Avenue  
Keighley  
West Yorkshire  
BD21 4BZ

**REGISTERED NUMBER:**

07644803 (England and Wales)

**ACCOUNTANTS:**

Brosnans  
Chartered Accountants  
Birkby House  
Bailiff Bridge  
Brighouse  
West Yorkshire  
HD6 4JJ

**BALANCE SHEET**  
**30 JUNE 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	4	52,139	15,790
<b>CURRENT ASSETS</b>			
Debtors	5	14,581	35,980
Cash at bank and in hand		<u>209,131</u>	<u>85,793</u>
		223,712	121,773
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(148,283)</u>	<u>(105,734)</u>
<b>NET CURRENT ASSETS</b>		<u>75,429</u>	<u>16,039</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		127,568	31,829
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>(6,204)</u>	<u>(6,204)</u>
<b>NET ASSETS</b>		<u>121,364</u>	<u>25,625</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	190	190
Share premium		2,990	2,990
Capital redemption reserve		10	10
Retained earnings		<u>118,174</u>	<u>22,435</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>121,364</u>	<u>25,625</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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.

**BALANCE SHEET - continued**  
**30 JUNE 2022**

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 Board of Directors and authorised for issue on 16 November 2022 and were signed on its behalf by:

M Hollings - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**1. STATUTORY INFORMATION**

06 Care Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc                      - 33% on cost and 25% on reducing balance

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

**TAXATION**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**2. ACCOUNTING POLICIES - continued****DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 75 (2021 - 83) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2021	73,518
Additions	68,303
Disposals	<u>(48,590)</u>
At 30 June 2022	<u>93,231</u>
<b>DEPRECIATION</b>	
At 1 July 2021	57,728
Charge for year	18,288
Eliminated on disposal	<u>(34,924)</u>
At 30 June 2022	<u>41,092</u>
<b>NET BOOK VALUE</b>	
At 30 June 2022	<u>52,139</u>
At 30 June 2021	<u>15,790</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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

	2022	2021
	£	£
Trade debtors	10,744	8,732
Other debtors	3,837	27,248
	<u>14,581</u>	<u>35,980</u>

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

	2022	2021
	£	£
Finance leases	55,267	27,307
Taxation and social security	61,380	50,929
Other creditors	31,636	27,498
	<u>148,283</u>	<u>105,734</u>

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

	2022	2021
	£	£
Other creditors	<u>6,204</u>	<u>6,204</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
140	Ordinary A Shares	1	140	190
45	Ordinary B Shares	1	45	-
5	Ordinary C Shares	1	5	-
			<u>190</u>	<u>190</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2022 and 30 June 2021:

	2022 £	2021 £
<b>Ms J M Ripley</b>		
Balance outstanding at start of year	7,939	7,859
Amounts advanced	3,836	7,939
Amounts repaid	(11,775)	(7,859)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>7,939</u>
<b>M Hollings</b>		
Balance outstanding at start of year	7,265	4,006
Amounts advanced	22,513	7,265
Amounts repaid	(29,778)	(4,006)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>7,265</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.