

**INSTANT E-CARE LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1ST SEPTEMBER 2021 TO 31ST JULY 2022**

Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

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FOR THE PERIOD 1ST SEPTEMBER 2021 TO 31ST JULY 2022**

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**INSTANT E-CARE LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 1ST SEPTEMBER 2021 TO 31ST JULY 2022**

**DIRECTOR:** S Hoque

**REGISTERED OFFICE:** 307 Cardiff Bay Business Centre  
Forgeside Close  
Cardiff  
South Glamorgan  
CF24 5FA

**REGISTERED NUMBER:** 09193760 (Wales)

**ACCOUNTANTS:** Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**INSTANT E-CARE LTD (REGISTERED NUMBER: 09193760)**

**BALANCE SHEET  
31ST JULY 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		16,231		21,197
<b>CURRENT ASSETS</b>					
Stocks		-		8,249	
Debtors	5	23,183		22,160	
Cash at bank		<u>288,323</u>		<u>70,406</u>	
		311,506		100,815	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>25,340</u>		<u>25,861</u>	
<b>NET CURRENT ASSETS</b>			<u>286,166</u>		<u>74,954</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			302,397		96,151
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>33,333</u>		<u>43,333</u>
<b>NET ASSETS</b>			<u>269,064</u>		<u>52,818</u>

The notes form part of these financial statements

**INSTANT E-CARE LTD (REGISTERED NUMBER: 09193760)**

**BALANCE SHEET - continued**  
**31ST JULY 2022**

	Notes	2022 £	£	2021 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		16		16
Share premium			300,085		300,085
Retained earnings			<u>(31,037)</u>		<u>(247,283)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>269,064</u>		<u>52,818</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Profit and Loss has not been delivered.

The financial statements were approved by the director and authorised for issue on 25th May 2023 and were signed by:

S Hoque - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1ST SEPTEMBER 2021 TO 31ST JULY 2022**

**1. STATUTORY INFORMATION**

Instant E-Care Ltd is a private company, limited by shares, registered in 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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss, 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 PERIOD 1ST SEPTEMBER 2021 TO 31ST JULY 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 period 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 period was 1 (2021 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1st September 2021 and 31st July 2022	<u>10,803</u>	<u>12,366</u>	<u>21,601</u>	<u>44,770</u>
<b>DEPRECIATION</b>				
At 1st September 2021	5,272	5,754	12,547	23,573
Charge for period	<u>1,014</u>	<u>1,213</u>	<u>2,739</u>	<u>4,966</u>
At 31st July 2022	<u>6,286</u>	<u>6,967</u>	<u>15,286</u>	<u>28,539</u>
<b>NET BOOK VALUE</b>				
At 31st July 2022	<u>4,517</u>	<u>5,399</u>	<u>6,315</u>	<u>16,231</u>
At 31st August 2021	<u>5,531</u>	<u>6,612</u>	<u>9,054</u>	<u>21,197</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1ST SEPTEMBER 2021 TO 31ST JULY 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	2,160	7,736
Inter company account	1,000	1,000
Employee loan account	4,041	292
Directors' current accounts	7,189	1,784
VAT	8,793	11,348
	<u>23,183</u>	<u>22,160</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	10,000	6,667
Trade creditors	10,917	6,533
Social security and other taxes	-	497
Other creditors	1,039	6,550
Accruals and deferred income	3,384	5,614
	<u>25,340</u>	<u>25,861</u>

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

	2022	2021
	£	£
Bank loans - 1-2 years	10,000	10,000
Bank loans - 2-5 years	23,333	30,000
Bank loans more 5 yr by instal	-	3,333
	<u>33,333</u>	<u>43,333</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>3,333</u>

8. CALLED UP SHARE CAPITAL

Allotted and issued:			2022	2021
Number:	Class:	Nominal value:	£	£
15,618	Ordinary.	0.1p	<u>16</u>	<u>16</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1ST SEPTEMBER 2021 TO 31ST JULY 2022**

**9. RELATED PARTY DISCLOSURES**

At the year end the company had an outstanding directors loan due from S Hoque of £7,189 (2021: £1,784).

At the year end the company had an outstanding employee loan debtor due from M Khatun of £4,041 (2021: £292).

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.