

A&T CARING SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

A&T CARING SERVICES LTD
UNAUDITED ACCOUNTS
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A&T CARING SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

| | |
|--------------------------|--|
| Directors | Andrew Nyabango Cynthia Tatenda Nyabango |
| Company Number | 09605816 (England and Wales) |
| Registered Office | NUMBER 2 ARLINGTON SQUARE VENTURE HOUSE, DOWNSHIRE WAY BRACKNELL BERKSHIRE RG12 1WA UNITED KINGDOM |
| Accountants | Parizma - Management Accountants & Strategic Advisors 2 Arlington Square Venture House Bracknell Berkshire RG12 1WA |

A&T CARING SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|-----------|-----------|
| Current assets | | | |
| Debtors | 5 | 168,106 | 5,000 |
| Cash at bank and in hand | | 12,480 | 68,809 |
| | | 180,586 | 73,809 |
| Creditors: amounts falling due within one year | 6 | (94,637) | (19,047) |
| Net current assets | | 85,949 | 54,762 |
| Total assets less current liabilities | | 85,949 | 54,762 |
| Creditors: amounts falling due after more than one year | 7 | (77,019) | (50,000) |
| Net assets | | 8,930 | 4,762 |
| Capital and reserves | | | |
| Profit and loss account | | 8,930 | 4,762 |
| Shareholders' funds | | 8,930 | 4,762 |

For the year ending 31 May 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 September 2022 and were signed on its behalf by

Andrew Nyabango
Director

Company Registration No. 09605816

A&T CARING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

A&T CARING SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 09605816. The registered office is NUMBER 2 ARLINGTON SQUARE VENTURE HOUSE,, DOWNSHIRE WAY, BRACKNELL, BERKSHIRE, RG12 1WA, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|-----------------------------|--------|
| Land & buildings | 10% |
| Plant & machinery | 20% |
| Motor vehicles | 33.33% |
| Fixtures & fittings | 20% |
| Computer equipment | 33.33% |
| Other tangible fixed assets | 33.33% |

4 Tangible fixed assets

| | Fixtures & fittings | Computer equipment | Total |
|--------------------------|--------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| Cost or valuation | At cost | At cost | |
| At 1 June 2021 | 2,425 | 1,365 | 3,790 |
| At 31 May 2022 | 2,425 | 1,365 | 3,790 |
| Depreciation | | | |
| At 1 June 2021 | 2,425 | 1,365 | 3,790 |
| At 31 May 2022 | 2,425 | 1,365 | 3,790 |
| Net book value | | | |
| At 31 May 2022 | - | - | - |

A&T CARING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

| 5 Debtors | 2022 | 2021 |
|--|-----------------------|----------------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Accrued income and prepayments | 71,450 | - |
| Other debtors | 96,656 | 5,000 |
| | <u>168,106</u> | <u>5,000</u> |
| | <u><u>168,106</u></u> | <u><u>5,000</u></u> |
| 6 Creditors: amounts falling due within one year | 2022 | 2021 |
| | £ | £ |
| Taxes and social security | 29,914 | 13,346 |
| Other creditors | 34,484 | - |
| Accruals | 30,239 | 5,701 |
| | <u>94,637</u> | <u>19,047</u> |
| | <u><u>94,637</u></u> | <u><u>19,047</u></u> |
| 7 Creditors: amounts falling due after more than one year | 2022 | 2021 |
| | £ | £ |
| Bank loans | 43,873 | 50,000 |
| Other creditors | 33,146 | - |
| | <u>77,019</u> | <u>50,000</u> |
| | <u><u>77,019</u></u> | <u><u>50,000</u></u> |
| 8 Average number of employees | | |

During the year the average number of employees was 33 (2021: 33).

