

A&T CARING SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

A&T CARING SERVICES LTD
UNAUDITED ACCOUNTS
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A&T CARING SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

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 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	5	262,062	168,106
Cash at bank and in hand		11,229	12,480
		<u>273,291</u>	<u>180,586</u>
Creditors: amounts falling due within one year	6	(143,744)	(94,637)
Net current assets		<u>129,547</u>	<u>85,949</u>
Total assets less current liabilities		129,547	85,949
Creditors: amounts falling due after more than one year	7	(100,499)	(77,019)
Net assets		<u>29,048</u>	<u>8,930</u>
Capital and reserves			
Profit and loss account		29,048	8,930
Shareholders' funds		<u>29,048</u>	<u>8,930</u>

For the year ending 31 May 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 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 20 February 2024 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 2023

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 2022	2,425	1,365	3,790
At 31 May 2023	2,425	1,365	3,790
Depreciation			
At 1 June 2022	2,425	1,365	3,790
At 31 May 2023	2,425	1,365	3,790
Net book value			
At 31 May 2023	-	-	-

A&T CARING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	190,612	-
Accrued income and prepayments	71,450	71,450
Other debtors	-	96,656
	<u>262,062</u>	<u>168,106</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	68,708	29,914
Other creditors	29,118	34,484
Loans from directors	40,679	-
Accruals	5,239	30,239
	<u>143,744</u>	<u>94,637</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	100,499	43,873
Other creditors	-	33,146
	<u>100,499</u>	<u>77,019</u>
8 Average number of employees		
During the year the average number of employees was 33 (2022: 33).		

