

**CARE GIVERS LIMITED
TRADING ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

CARE GIVERS LIMITED
TRADING ACCOUNTS
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CARE GIVERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Clementine Sanyaolu
Secretary	Clementine Sanyaolu
Company Number	09862147 (England and Wales)
Registered Office	Unit 11, 1 George Williams Way 1 GEORGE WILLIAMS WAY Colchester CO1 2JS
Accountants	Cosmosinc Accountants 115 High street north London London E6 1HZ

CARE GIVERS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of Care Givers Limited on the preparation of the unaudited statutory accounts for the year ended 30 November 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Care Givers Limited for the year ended 30 November 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Care Givers Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Care Givers Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Care Givers Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Care Givers Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Care Givers Limited. You consider that Care Givers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Care Givers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Cosmosinc Accountants

115
High street north
London
London
E6 1HZ

5 December 2022

CARE GIVERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £
Fixed assets		
Tangible assets	4	139,922
Current assets		
Debtors	5	66,954
Cash at bank and in hand		306,362
		<u>373,316</u>
Creditors: amounts falling due within one year	6	(44,000)
Net current assets		<u>329,316</u>
Total assets less current liabilities		469,238
Creditors: amounts falling due after more than one year	7	(31,000)
Provisions for liabilities		
Other provisions		(140,000)
Net assets		<u>298,238</u>
Capital and reserves		
Profit and loss account		298,238
Shareholders' funds		<u>298,238</u>

For the year ending 30 November 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 director acknowledges her 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 and authorised for issue on 6 December 2022 and were signed on its behalf by

Clementine Sanyaolu
Director

Company Registration No. 09862147

CARE GIVERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

Care Givers Limited is a private company, limited by shares, registered in England and Wales, registration number 09862147. The registered office is Unit 11, 1 George Williams Way, 1 GEORGE WILLIAMS WAY, Colchester, CO1 2JS.

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:

Plant & machinery	15
Motor vehicles	15
Fixtures & fittings	15
Computer equipment	15

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 December 2021	-	13,290	26,850	40,140
Additions	64,420	48,000	-	112,420
At 30 November 2022	64,420	61,290	26,850	152,560
Depreciation				
At 1 December 2021	-	2,273	5,161	7,434
Charge for the year	-	1,652	3,552	5,204
At 30 November 2022	-	3,925	8,713	12,638
Net book value				
At 30 November 2022	64,420	57,365	18,137	139,922

5 Debtors

Amounts falling due within one year

Other debtors	66,954
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CARE GIVERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

6 Creditors: amounts falling due within one year	2022
	£
Other creditors	44,000
	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2022
	£
Bank loans	21,200
Taxes and social security	9,800
	<hr/> <hr/>
	31,000
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8 Average number of employees	
During the year the average number of employees was 198.	

