

Amended

Registered number: 10482586

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MATHEW & DAUGHTER'S CARE SERVICE LTD.

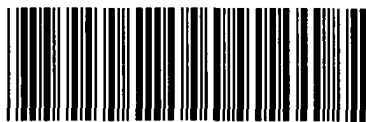
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UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/01/2021

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**Prepared By:**  
Sebastian and Daughters Ltd  
Chartered Certified Accountants  
17 Neals Corner  
2 Bath Road  
Hounslow  
Middlesex  
TW3 3HJ

WEDNESDAY



\*ABGEHNSW\*

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09/11/2022

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COMPANIES HOUSE

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**MATHEW & DAUGHTER'S CARE SERVICE LTD.**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/01/2021**

**DIRECTORS**

Abymon Eapen Mathew  
Reena Mathew

**REGISTERED OFFICE**

13 James Allchin Gardens  
Kennington  
Ashford  
Kent  
TN24 9SD

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 10482586

**ACCOUNTANTS**

Sebastian and Daughters Ltd  
Chartered Certified Accountants  
17 Neals Corner  
2 Bath Road  
Hounslow  
Middlesex  
TW3 3HJ

**ACCOUNTS  
FOR THE YEAR ENDED 31/01/2021**

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**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31/01/2021**

The directors present their report and accounts for the year ended 31/01/2021

**DIRECTORS**

The directors who served during the year were as follows:

Abymon Eapen Mathew  
Reena Mathew

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 31/10/2022

  
Abymon Eapen Mathew  
Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF MATHEW & DAUGHTER'S CARE SERVICE LTD., FOR THE YEAR ENDED 31/01/2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MATHEW & DAUGHTER'S CARE SERVICE LTD. for the year ended 31/01/2021 as set out on pages 5 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of MATHEW & DAUGHTER'S CARE SERVICE LTD., as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of MATHEW & DAUGHTER'S CARE SERVICE LTD. and state those matters that we have agreed to state to the Board of Directors of MATHEW & DAUGHTER'S CARE SERVICE LTD., as a body, in this report, in accordance with the requirements of the Association of Chartered Certified Accountants as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MATHEW & DAUGHTER'S CARE SERVICE LTD. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MATHEW & DAUGHTER'S CARE SERVICE LTD. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of MATHEW & DAUGHTER'S CARE SERVICE LTD.. You consider that MATHEW & DAUGHTER'S CARE SERVICE LTD. 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 MATHEW & DAUGHTER'S CARE SERVICE LTD.. 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.

Sebastian and Daughters Ltd  
Chartered Certified Accountants  
17 Neals Corner  
2 Bath Road  
Hounslow  
Middlesex  
TW3 3HJ  
31/10/2022

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**MATHEW & DAUGHTER'S CARE SERVICE LTD.**

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**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31/01/2021**

	Notes	2021 £
<b>TURNOVER</b>		<u>2,241</u>
<b>GROSS PROFIT</b>		<u>2,241</u>
Administrative expenses		<u>(3,371)</u>
<b>OPERATING LOSS</b>		<u>(1,130)</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>(1,130)</u>
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u>(1,130)</u>

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**MATHEW & DAUGHTER'S CARE SERVICE LTD.**

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**BALANCE SHEET AT 31/01/2021**

	Notes	2021 £
<b>CURRENT ASSETS</b>		
Debtors	5	1
Cash at bank and in hand		<u>3,727</u>
		3,728
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>452</u>
<b>NET CURRENT ASSETS</b>		<u>3,276</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,276</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	7	<u>3,500</u>
<b>NET LIABILITIES</b>		<u>(224)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	8	2
Profit and loss account		<u>(226)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(224)</u>

For the year ending 31/01/2021 the company was entitled to exemption 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.

Approved by the board on 31/10/2022 and signed on their behalf by



Abymon Eapen Mathew  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/01/2021**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. OTHER OPERATING EXPENSES**

	2021
	£
Administrative expenses	3,371
	<u>3,371</u>

**3. EMPLOYEES**

	2021	
	No.	No.
Average number of employees		

**4. TAX ON ORDINARY ACTIVITIES**

	2021
	£
	<u>          </u>

**5. DEBTORS**

	2021
	£
Amounts falling due within one year	
Directors current account	1
	<u>1</u>



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**MATHEW & DAUGHTER'S CARE SERVICE LTD.**

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

	2021
	£
UK corporation tax	212
Accruals	240
	<u>452</u>

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

	2021
	£
Bank loans (unsecured) >1yr	3,500
	<u>3,500</u>

**8. SHARE CAPITAL**

	2021
	£
Allotted, issued and fully paid:	
2 Ordinary shares of £ 1 each	2
	<u>2</u>