

KNOLL CARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

KNOLL CARE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

KNOLL CARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Mini Cimy
Company Number	11092316 (England and Wales)
Registered Office	8 Purleyknoll Purley England CR8 3AE

KNOLL CARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	3,733	2,879
Current assets			
Debtors	5	23,402	18,672
Cash at bank and in hand		323	11,911
		<u>23,725</u>	<u>30,583</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,616)	(3,471)
Net current assets		<u>15,109</u>	<u>27,112</u>
Total assets less current liabilities		18,842	29,991
Creditors: amounts falling due after more than one year	<u>7</u>	(17,100)	(22,500)
Net assets		<u>1,742</u>	<u>7,491</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,741	7,490
Shareholders' funds		<u>1,742</u>	<u>7,491</u>

For the year ending 31 December 2021 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 28 September 2022 and were signed on its behalf by

Mini Cimy
Director

Company Registration No. 11092316

KNOLL CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

KNOLL CARE LTD is a private company, limited by shares, registered in England and Wales, registration number 11092316. The registered office is 8 Purleyknoll, Purley, England, CR8 3AE.

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:

Fixtures & fittings	20%
Computer equipment	20%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2021	3,900	749	4,649
Additions	455	1,133	1,588
At 31 December 2021	4,355	1,882	6,237
Depreciation			
At 1 January 2021	1,404	366	1,770
Charge for the year	529	205	734
At 31 December 2021	1,933	571	2,504
Net book value			
At 31 December 2021	2,422	1,311	3,733
At 31 December 2020	2,496	383	2,879

KNOLL CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Deferred tax asset	140	-
Other debtors	4,012	18,672
	<u>4,152</u>	<u>18,672</u>
Debtors: amounts falling due after more than one year		
Trade debtors	19,250	-
	<u>19,250</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	5,000	2,500
Taxes and social security	2,406	121
Accruals	1,210	850
	<u>8,616</u>	<u>3,471</u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	17,100	22,500
	<u>17,100</u>	<u>22,500</u>

8 Average number of employees

During the year the average number of employees was 1 (2020: 0).

