

**GATE TO CARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

GATE TO CARE LIMITED
UNAUDITED ACCOUNTS
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GATE TO CARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	OTHMAN ABDI
Company Number	11164073 (England and Wales)
Registered Office	19 COLDHARBOUR LANE HAYES LONDON UB3 3EA ENGLAND

GATE TO CARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		8,528	10,070
Creditors: amounts falling due within one year	4	(150)	(1,542)
Net current assets		8,378	8,528
Total assets less current liabilities		8,378	8,528
Creditors: amounts falling due after more than one year	5	(18,055)	(18,055)
Net liabilities		(9,677)	(9,527)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(9,679)	(9,529)
Shareholders' funds		(9,677)	(9,527)

For the year ending 31 January 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 director acknowledges his 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 25 October 2023 and were signed on its behalf by

OTHMAN ABDI
Director

Company Registration No. 11164073

GATE TO CARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

GATE TO CARE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11164073. The registered office is 19 COLDHARBOUR LANE, HAYES, LONDON, UB3 3EA, ENGLAND.

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.

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	-	1,192
Accruals	150	350
	<u>150</u>	<u>1,542</u>

5 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	18,055	18,055
	<u>18,055</u>	<u>18,055</u>

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

