Unaudited Financial Statements for the Year Ended 31 December 2021

for

C4 Care Limited

C4 Care Limited

Contents of the Financial Statements
for the Year Ended 31 December 2021

Company Information
for the Year Ended 31 December 2021

DIRECTOR:	A H Rathore
SECRETARY:	
REGISTERED OFFICE:	Riverview House Unit A14 The Embankment Business Park Vale Road Stockport Cheshire SK4 3GN
REGISTERED NUMBER:	11246961 (England and Wales)
ACCOUNTANTS:	P B Accounting Limited Bank Chambers 79-81 Market Street Stalybridge Cheshire SK15 2AA

C4 Care Limited (Registered number: 11246961)

Balance Sheet
31 December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Tangible assets	4		12,948		2,501
CURRENT ASSETS					
Debtors	5	476,389		160,969	
Cash at bank		788		40,004	
		477,177		200,973	
CREDITORS					
Amounts falling due within one year	6	475,120		245,868	
NET CURRENT ASSETS/(LIABILITIES)			2,057		(44,895)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,005		(42,394)
CREDITORS					
Amounts falling due after more than one year	7		50,186		50,000
NET LIABILITIES			(35,181)		(92,394)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(35,182)		(92,395)
SHAREHOLDERS' FUNDS			(35,181)		(92,394)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 April 2022 and were signed by:

A H Rathore - Director

1. STATUTORY INFORMATION

C4 Care Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - 59).

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2021	-	3,379	3,379
Additions	2,303	11,236	13,539
At 31 December 2021	2,303	14,615	16,918
DEPRECIATION			
At 1 January 2021	-	878	878
Charge for year	345	2,747	3,092
At 31 December 2021	345	3,625	3,970
NET BOOK VALUE			
At 31 December 2021	1,958	10,990	12,948
At 31 December 2020	-	2,501	2,501

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade debtors	476,389	133,758
Other debtors	-	27,211
	476,389	160,969

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Bank loans and overdrafts	-	3,760
Trade creditors	96,469	129,413
Taxation and social security	366,991	105,700
Other creditors	11,660	6,995
	475,120	245,868

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

	31.12.21 £	31.12.20 £
Bank loans	50,186	50,000

8. ULTIMATE CONTROLLING PARTY

The controlling party is A H Rathore.