

**JAMES ALLEN CARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

JAMES ALLEN CARE LTD
UNAUDITED ACCOUNTS
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JAMES ALLEN CARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Mohammed Sulaiman SHAH
Company Number	11902252 (England and Wales)
Registered Office	5 APPLEDORE TERRACE WALSALL WS5 3DU ENGLAND

JAMES ALLEN CARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,043	1,289
Investments	<u>5</u>	31,676	31,676
		<u>32,719</u>	<u>32,965</u>
Current assets			
Cash at bank and in hand		22,834	40,764
Creditors: amounts falling due within one year	<u>6</u>	(4,576)	(5,767)
Net current assets		<u>18,258</u>	<u>34,997</u>
Net assets		<u>50,977</u>	<u>67,962</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		50,877	67,862
Shareholders' funds		<u>50,977</u>	<u>67,962</u>

For the year ending 31 March 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 13 October 2023 and were signed on its behalf by

Mohammed Sulaiman SHAH
Director

Company Registration No. 11902252

JAMES ALLEN CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

JAMES ALLEN CARE LTD is a private company, limited by shares, registered in England and Wales, registration number 11902252. The registered office is 5 APPLIEDORE TERRACE, WALSALL, WS5 3DU, 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.

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:

Computer equipment	15%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	1,517
At 31 March 2023	1,517
Depreciation	
At 1 April 2022	228
Charge for the year	246
At 31 March 2023	474
Net book value	
At 31 March 2023	1,043
At 31 March 2022	1,289

5 Investments

	Other investments £
Valuation at 1 April 2022	31,676
Valuation at 31 March 2023	31,676

JAMES ALLEN CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	3,976	5,287
Accruals	600	480
	4,576	5,767

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

