

B & H CARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

B & H CARE LTD
UNAUDITED ACCOUNTS
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B & H CARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director	Hazel Beverley STONYA
Company Number	12619394 (England and Wales)
Registered Office	FIRST FLOOR 32 QUEEN STREET IPSWICH IP1 1SS ENGLAND

B & H CARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	35,613	12,136
Current assets			
Debtors	5	176,693	10,525
Cash at bank and in hand		13,170	8,587
		<u>189,863</u>	<u>19,112</u>
Creditors: amounts falling due within one year	<u>6</u>	(180,148)	(24,074)
Net current assets/(liabilities)		<u>9,715</u>	<u>(4,962)</u>
Total assets less current liabilities		45,328	7,174
Creditors: amounts falling due after more than one year	<u>7</u>	(27,328)	-
Net assets		<u>18,000</u>	<u>7,174</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		17,998	7,172
Shareholders' funds		<u>18,000</u>	<u>7,174</u>

For the year ending 31 May 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 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 29 February 2024 and were signed on its behalf by

Hazel Beverley STONYA
Director

Company Registration No. 12619394

B & H CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

B & H Care Ltd is a private company, limited by shares, registered in England and Wales, registration number 12619394. The registered office is FIRST FLOOR, 32 QUEEN STREET, IPSWICH, IP1 1SS, 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:

Motor vehicles	Motor vehicle is depreciated at 25% reducing balance method
Fixtures & fittings	Furniture & fittings is depreciated at 25% straight-line method
Computer equipment	Computer equipment is depreciated at 25% straight-line method

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 June 2022	13,465	-	3,150	16,615
Additions	33,840	1,000	2,000	36,840
At 31 May 2023	47,305	1,000	5,150	53,455
Depreciation				
At 1 June 2022	3,366	-	1,113	4,479
Charge for the year	11,827	250	1,286	13,363
At 31 May 2023	15,193	250	2,399	17,842
Net book value				
At 31 May 2023	32,112	750	2,751	35,613
At 31 May 2022	10,099	-	2,037	12,136

B & H CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	74,567	605
Deferred tax asset	1,063	252
Accrued income and prepayments	94,045	6,130
Other debtors	7,018	3,538
	<u>176,693</u>	<u>10,525</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	19,100	-
Trade creditors	70,065	-
Taxes and social security	59,635	23,473
Proposed dividends	10,000	23,011
Loans from directors	19,548	(23,010)
Accruals	1,800	600
	<u>180,148</u>	<u>24,074</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Obligations under finance leases and hire purchase contracts	27,328	-
	<u></u>	<u></u>
8 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u></u>	<u></u>
9 Average number of employees		
During the year the average number of employees was 30 (2022: 15).		

