

**KAY CARE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

KAY CARE SERVICES LTD
UNAUDITED ACCOUNTS
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**KAY CARE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022**

Directors	P Burns A Burns A M Willaimson
Company Number	03286133 (England and Wales)
Registered Office	1 Jesmond Business Court, 217 Jesmond Road Newcastle NE2 1LA United Kingdom
Accountants	G W Accountants Ltd 1 Jesmond Business Court 217 Jesmond Road Newcastle upon Tyne NE2 1LA

KAY CARE SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	964,199	982,269
Investments	<u>5</u>	-	51,033
		<u>964,199</u>	<u>1,033,302</u>
Current assets			
Debtors	<u>6</u>	313,769	442,251
Cash at bank and in hand		862,789	788,760
		<u>1,176,558</u>	<u>1,231,011</u>
Creditors: amounts falling due within one year	<u>7</u>	(832,941)	(1,050,592)
Net current assets		<u>343,617</u>	<u>180,419</u>
Total assets less current liabilities		<u>1,307,816</u>	<u>1,213,721</u>
Creditors: amounts falling due after more than one year	<u>8</u>	(1,378)	(1,378)
Net assets		<u>1,306,438</u>	<u>1,212,343</u>
Capital and reserves			
Called up share capital		101,305	101,305
Profit and loss account		1,205,133	1,111,038
Shareholders' funds		<u>1,306,438</u>	<u>1,212,343</u>

For the year ending 30 April 2022 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 directors acknowledge their 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 of Directors and authorised for issue on 15 September 2022 and were signed on its behalf by

A M Willaimson
Director

Company Registration No. 03286133

KAY CARE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

KAY CARE SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 03286133. The registered office is 1 Jesmond Business Court,, 217 Jesmond Road, Newcastle, NE2 1LA, United Kingdom.

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:

Land & buildings	1% Straight line
Plant & machinery	20% Straight line
Fixtures & fittings	20% Straight line
Computer equipment	50% Straight line

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 May 2021	976,907	24,787	102,955	27,997	1,132,646
Additions	-	639	3,756	2,045	6,440
At 30 April 2022	976,907	25,426	106,711	30,042	1,139,086
Depreciation					
At 1 May 2021	48,844	18,212	61,268	22,053	150,377
Charge for the year	9,769	1,442	9,090	4,209	24,510
At 30 April 2022	58,613	19,654	70,358	26,262	174,887
Net book value					
At 30 April 2022	918,294	5,772	36,353	3,780	964,199
At 30 April 2021	928,063	6,575	41,687	5,944	982,269

KAY CARE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

5 Investments

**Subsidiary
undertakings**

Valuation at 1 May 2021	£	51,033
Fair value adjustments		(51,033)
Valuation at 30 April 2022		-

6 Debtors

2022
£ **2021**
£

Amounts falling due within one year

Trade debtors	39,451	84,487
Amounts due from group undertakings etc.	(1,757)	38,489
Accrued income and prepayments	272,509	301,499
Other debtors	3,566	17,776
	<u>313,769</u>	<u>442,251</u>

7 Creditors: amounts falling due within one year

2022
£ **2021**
£

Trade creditors	44,985	34,584
Taxes and social security	154,120	166,438
Other creditors	427,528	649,468
Loans from directors	(16,142)	(12,121)
Accruals	222,450	212,223
	<u>832,941</u>	<u>1,050,592</u>

8 Creditors: amounts falling due after more than one year

2022
£ **2021**
£

Amounts owed to group undertakings and other participating interests	1,378	1,378
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9 Loans to directors

Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
12,121	44,520	40,500	16,141
<u>12,121</u>	<u>44,520</u>	<u>40,500</u>	<u>16,141</u>

The above is unsecured, interest free and repayable on demand

10 Transactions with related parties

Mr A M Williamson is also a director of G W Accountants Limited which supplies accountancy services at normal commercial rates.

No other transactions require to be disclosed.

KAY CARE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

11 Average number of employees

During the year the average number of employees was 214 (2021: 223).

