

**CLOUD HOMECARE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

4 Fair View  
North Brewham  
Bruton  
Somerset  
BA10 0JT

**Cloud Homecare Limited**  
**Balance Sheet**  
**As At 31 January 2023**

**Registered number:** 06053519

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,944	7,430
Current assets	34,726	45,866
Creditors: Amounts Falling Due Within One Year	(32,669 )	(42,848 )
<b>NET CURRENT ASSETS</b>	<b>2,057</b>	<b>3,018</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>8,001</b>	<b>10,448</b>
Accruals and deferred income	(7,641 )	(9,851 )
<b>NET ASSETS</b>	<b>360</b>	<b>597</b>
<b>CAPITAL AND RESERVES</b>	<b>360</b>	<b>597</b>

Notes

**1. General Information**

Cloud Homecare Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06053519 . The registered office is 16 Longhedge, Corsley, Warminster, BA12 7QZ.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 6 (2022: 7)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 February 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 January 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mrs Sandra Wootton	9,243	4,729	9,243	-	4,729
Mr Richard Wootton	9,243	4,729	9,243	-	4,729

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Mrs Sandra Wootton	5,500	8,500
Mr Richard Wootton	5,500	8,500

**Cloud Homecare Limited**  
**Balance Sheet (continued)**  
**As At 31 January 2023**

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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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Richard Wootton

Director

24/10/2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.