REGISTERED NUMBER: 06459425

Unaudited Financial Statements for the Year Ended 30 April 2022

for

Elite Care Recruitment Limited

Contents of the Financial Statements
for the Year Ended 30 April 2022

Company Information
for the Year Ended 30 April 2022

DIRECTOR:	V C Bowes
SECRETARY:	R J Bowes
REGISTERED OFFICE:	Derngate Mews Derngate Northamptonshire NN1 1UE
REGISTERED NUMBER:	06459425
ACCOUNTANTS:	M.D.McFerran & Co, Accountants 3 Millford Close Hall Green Birmingham West Midlands B28 0YL

Balance Sheet
30 April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
FIXED ASSETS					
Tangible assets	4		**9,501**		11,876
CURRENT ASSETS					
Debtors	5	**57,024**		24,154	
Cash at bank		**141,120**		124,711	
		198,144		148,865	
CREDITORS					
Amounts falling due within one year	6	**78,800**		54,397	
NET CURRENT ASSETS			**119,344**		94,468
TOTAL ASSETS LESS CURRENT LIABILITIES			**128,845**		106,344
CREDITORS					
Amounts falling due after more than one year	7		**30,833**		40,000
NET ASSETS			**98,012**		66,344
CAPITAL AND RESERVES					
Called up share capital			**90**		90
Retained earnings			**97,922**		66,254
SHAREHOLDERS' FUNDS			**98,012**		66,344

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
30 April 2022

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 August 2022 and were signed by:

V C Bowes - Director

1. STATUTORY INFORMATION

Elite Care Recruitment Limited is a private company, limited by shares , registered in Not specified/Other. 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.

Short leasehold	- 20% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 6 (2021 - 6) .

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4. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 May 2021			
and 30 April 2022	**5,606**	**2,166**	**9,897**
DEPRECIATION			
At 1 May 2021	**5,606**	**1,876**	**9,361**
Charge for year	**-**	**58**	**107**
At 30 April 2022	**5,606**	**1,934**	**9,468**
NET BOOK VALUE			
At 30 April 2022	**-**	**232**	**429**
At 30 April 2021	-	290	536

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 May 2021			
and 30 April 2022	**21,480**	**8,452**	**47,601**
DEPRECIATION			
At 1 May 2021	**13,493**	**5,389**	**35,725**
Charge for year	**1,597**	**613**	**2,375**
At 30 April 2022	**15,090**	**6,002**	**38,100**
NET BOOK VALUE			
At 30 April 2022	**6,390**	**2,450**	**9,501**
At 30 April 2021	7,987	3,063	11,876

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22 £	30.4.21 £
Trade debtors	**46,816**	15,847
Other debtors	**10,208**	8,307
	57,024	24,154

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Bank loans and overdrafts	10,000	10,000
Trade creditors	5,430	4,506
Taxation and social security	53,638	33,416
Other creditors	9,732	6,475
	78,800	54,397

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

	30.4.22	30.4.21
	£	£
Bank loans	30,833	40,000

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.