

**ALL SEASONS HOME CARE (CARLISLE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

MoynanSmith
Chartered Accountants & Tax Advisers
Unit 4 Clifford Court
Cooper Way
Carlisle
Cumbria
CA3 0JG

All Seasons Home Care (Carlisle) Limited
Balance Sheet
As at 30 September 2022

Registered number: 07347506

	2022	2021
	£	£
Fixed assets	1,730	2,197
Current assets	77,882	72,687
Creditors: Amounts Falling Due Within One Year	(16,009)	(9,625)
NET CURRENT ASSETS	61,873	63,062
TOTAL ASSETS LESS CURRENT LIABILITIES	63,603	65,259
Accruals and deferred income	(3,600)	(3,950)
NET ASSETS	60,003	61,309
CAPITAL AND RESERVES	60,003	61,309

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 22 (2021: 23)

2. Directors Advances, Credits and Guarantees

Included within current assets are the following loans to directors:

	As at 1 October 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2022
	£	£	£	£	£
Mrs Nina Glarvey	25,648	-	(199)	-	25,449

The above loan is repayable on demand and interest has been charged at the official rates.

3. General Information

All Seasons Home Care (Carlisle) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07347506 . The registered office is Unit 4 Clifford Court, Cooper Way, Carlisle, Cumbria, CA3 0JG.

All Seasons Home Care (Carlisle) Limited
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 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

Mrs Nina Glarvey

Director

27 March 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.