

**KARIS CARE SERVICES LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

**KARIS CARE SERVICES LTD.**  
**UNAUDITED ACCOUNTS**  
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**KARIS CARE SERVICES LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2021**

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<b>Director</b>	Isheanesu Mazonde
<b>Company Number</b>	08633848 (England and Wales)
<b>Registered Office</b>	UNIT 13 LISS BUSINESS CENTRE STATION ROAD LISS HAMPSHIRE GU33 7AW

**KARIS CARE SERVICES LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	21,207	1,213
<b>Current assets</b>			
Debtors	5	99,542	99,542
Cash at bank and in hand		76,108	30,081
		<u>175,650</u>	<u>129,623</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(95,398)	(94,795)
<b>Net current assets</b>		<u>80,252</u>	<u>34,828</u>
<b>Total assets less current liabilities</b>		<u>101,459</u>	<u>36,041</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(46,183)	-
<b>Net assets</b>		<u>55,276</u>	<u>36,041</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		55,275	36,040
<b>Shareholders' funds</b>		<u>55,276</u>	<u>36,041</u>

For the year ending 31 August 2021 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 his 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 3 December 2021 and were signed on its behalf by

Isheanesu Mazonde  
Director

Company Registration No. 08633848

**KARIS CARE SERVICES LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**1 Statutory information**

KARIS CARE SERVICES LTD. is a private company, limited by shares, registered in England and Wales, registration number 08633848. The registered office is UNIT 13 LISS BUSINESS CENTRE, STATION ROAD, LISS, HAMPSHIRE, GU33 7AW.

**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:

Plant & machinery	20% Straight Line
Motor vehicles	20% reducing Balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 September 2020	1,677	-	1,677
Additions	13,259	6,735	19,994
At 31 August 2021	14,936	6,735	21,671
<b>Depreciation</b>			
At 1 September 2020	464	-	464
At 31 August 2021	464	-	464
<b>Net book value</b>			
At 31 August 2021	14,472	6,735	21,207
At 31 August 2020	1,213	-	1,213

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Debtors: amounts falling due after more than one year</b>		
Other debtors	99,542	99,542

**KARIS CARE SERVICES LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	76,747	92,372
Other creditors	4,223	2,423
Accruals	14,428	-
	<u>95,398</u>	<u>94,795</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	46,183	-
	<u>46,183</u>	<u>-</u>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

