

**CAREDALL LIMITED**

**Company Registration Number:  
08873073 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2023**

**Period of accounts**

**Start date: 01 July 2022**

**End date: 30 June 2023**

# **CAREDALL LIMITED**

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# CAREDALL LIMITED

## Balance sheet

As at 30 June 2023

|                                                 | <i>Notes</i> | <b>2023</b>        | <b>2022</b>        |
|-------------------------------------------------|--------------|--------------------|--------------------|
|                                                 |              | <b>£</b>           | <b>£</b>           |
| <b>Current assets</b>                           |              |                    |                    |
| Stocks:                                         |              |                    | 30,580             |
| Debtors:                                        |              | <b>4,783</b>       | 19,074             |
| Cash at bank and in hand:                       |              | <b>205,056</b>     | 238,052            |
| <b>Total current assets:</b>                    |              | <b>209,839</b>     | <b>287,706</b>     |
| Creditors: amounts falling due within one year: |              | <b>(7,865)</b>     | <b>(7,077)</b>     |
| <b>Net current assets (liabilities):</b>        |              | <b>201,974</b>     | <b>280,629</b>     |
| Total assets less current liabilities:          |              | <b>201,974</b>     | <b>280,629</b>     |
| <b>Total net assets (liabilities):</b>          |              | <b>201,974</b>     | <b>280,629</b>     |
| <b>Capital and reserves</b>                     |              |                    |                    |
| Called up share capital:                        |              | <b>309</b>         | 309                |
| Share premium account:                          |              | <b>1,440,597</b>   | 1,440,597          |
| Profit and loss account:                        |              | <b>(1,238,932)</b> | <b>(1,160,277)</b> |
| <b>Shareholders funds:</b>                      |              | <b>201,974</b>     | <b>280,629</b>     |

The notes form part of these financial statements

# CAREDALL LIMITED

## Balance sheet statements

For the year ending 30 June 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 July 2023  
and signed on behalf of the board by:**

Name: Jeremy Lock  
Status: Director

The notes form part of these financial statements

# **CAREDALL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# CAREDALL LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2023

### 2. Employees

|                                               | 2023 | 2022 |
|-----------------------------------------------|------|------|
| Average number of employees during the period | 0    | 2    |

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