

AUTHENTIC KARE COMPANY LIMITED

**Company Registration Number:
09226578 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

AUTHENTIC KARE COMPANY LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2022

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AUTHENTIC KARE COMPANY LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	35,519	21,192
Total fixed assets:		<u>35,519</u>	<u>21,192</u>
Current assets			
Debtors:	4	419,881	206,777
Cash at bank and in hand:		13,577	91,262
Total current assets:		<u>433,458</u>	<u>298,039</u>
Creditors: amounts falling due within one year:	5	(332,928)	(193,894)
Net current assets (liabilities):		<u>100,530</u>	<u>104,145</u>
Total assets less current liabilities:		136,049	125,337
Creditors: amounts falling due after more than one year:	6	(39,234)	(47,670)
Total net assets (liabilities):		<u>96,815</u>	<u>77,667</u>
Capital and reserves			
Called up share capital:		25,100	25,100
Profit and loss account:		71,715	52,567
Shareholders funds:		<u>96,815</u>	<u>77,667</u>

The notes form part of these financial statements

AUTHENTIC KARE COMPANY LIMITED

Balance sheet statements

For the year ending 30 September 2022 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 23 June 2023
and signed on behalf of the board by:**

Name: Andrew Toendepi
Status: Director

The notes form part of these financial statements

AUTHENTIC KARE COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

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

AUTHENTIC KARE COMPANY LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	46	20

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Notes to the Financial Statements for the Period Ended 30 September 2022

3. Tangible Assets

	Total
Cost	£
At 01 October 2021	99,390
Additions	41,461
At 30 September 2022	140,851
Depreciation	
At 01 October 2021	78,198
Charge for year	27,134
At 30 September 2022	105,332
Net book value	
At 30 September 2022	35,519
At 30 September 2021	21,192

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Notes to the Financial Statements for the Period Ended 30 September 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	419,881	206,777

AUTHENTIC KARE COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

5. Creditors: amounts falling due within one year note

The creditors due within 1 year included Taxation £129302 (£116906) Factoring Account Balance £160641 (£56325) and Trade Creditors £42985 (£20663)

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Notes to the Financial Statements

for the Period Ended 30 September 2022

6. Creditors: amounts falling due after more than one year note

The creditors falling due after 1 year is a long term loan Outstanding balance £39234 (£47670)

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