

**UPLANDS CARE CENTRE LIMITED**

**Company Registration Number:  
09234553 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **UPLANDS CARE CENTRE LIMITED**

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**for the Period Ended 31 March 2023**

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# UPLANDS CARE CENTRE LIMITED

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:	3	139,635	139,635
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<b>139,635</b>	<b>139,635</b>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		596,222	561,055
Cash at bank and in hand:		40,939	35,197
Investments:		0	0
<b>Total current assets:</b>		<b>637,161</b>	<b>596,252</b>
Creditors: amounts falling due within one year:		(1,125,421)	(1,165,888)
<b>Net current assets (liabilities):</b>		<b>(488,260)</b>	<b>(569,636)</b>
Total assets less current liabilities:		(348,625)	(430,001)
Creditors: amounts falling due after more than one year:		(43,379)	(48,838)
Provision for liabilities:		(10,143)	(10,143)
<b>Total net assets (liabilities):</b>		<b>(402,147)</b>	<b>(488,982)</b>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Share premium account:		9,000	9,000
Profit and loss account:		(412,147)	(498,982)
<b>Shareholders funds:</b>		<b>(402,147)</b>	<b>(488,982)</b>

The notes form part of these financial statements

## **UPLANDS CARE CENTRE LIMITED**

### **Balance sheet statements**

For the year ending 31 March 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 29 January 2024  
and signed on behalf of the board by:**

Name: Rohit Brahmhatt  
Status: Director

The notes form part of these financial statements

# **UPLANDS CARE CENTRE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 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

# UPLANDS CARE CENTRE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 2. Employees

	2023	2022
Average number of employees during the period	27	27

# UPLANDS CARE CENTRE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2023

### 3. Intangible Assets

	Total
Cost	£
At 01 April 2022	139,635
At 31 March 2023	<u>139,635</u>
Net book value	
At 31 March 2023	<u>139,635</u>
At 31 March 2022	<u>139,635</u>

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.