REGISTERED NUMBER: 09983736 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2021

for

Careassistdirect Ltd

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for the Year Ended 28 February 2021

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Company Information
for the Year Ended 28 February 2021

DIRECTORS:	H V Raamt I I Rajan
REGISTERED OFFICE:	336 West Barnes Lane New Malden Surrey KT3 6NB
REGISTERED NUMBER:	09983736 (England and Wales)

Balance Sheet
28 February 2021

	Notes	28.2.21 £	£	29.2.20 £	£
FIXED ASSETS					
Intangible assets	4		-		2,446
CURRENT ASSETS					
Debtors	5	7,402		5,185	
Prepayments and accrued income		12,195		8,182	
Cash at bank		71,146		5,799	
		90,743		19,166	
CREDITORS					
Amounts falling due within one year	6	125,271		107,585	
NET CURRENT LIABILITIES			(34,528)		(88,419)
TOTAL ASSETS LESS CURRENT LIABILITIES			(34,528)		(85,973)
CREDITORS					
Amounts falling due after more than one year	7		43,333		-
NET LIABILITIES			(77,861)		(85,973)
CAPITAL AND RESERVES					
Called up share capital			110		110
Share premium			72,090		72,090
Retained earnings			(150,061)		(158,173)
			(77,861)		(85,973)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
28 February 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 November 2021 and were signed on its behalf by:

I I Rajan - Director

1. **STATUTORY INFORMATION**

Careassistdirect Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Website design
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Website Design are being amortised evenly over their estimated useful life of three years.

Government grants
During the year, the company has received the grant of £5K from Slough borough Council.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2020 - 2) .

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4. WEBSITE DESIGN

	Other intangible assets £
COST	
At 1 March 2020	
and 28 February 2021	8,213
AMORTISATION	
At 1 March 2020	5,767
Charge for year	2,446
At 28 February 2021	8,213
NET BOOK VALUE	
At 28 February 2021	-
At 29 February 2020	2,446

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21 £	29.2.20 £
Trade debtors	7,402	5,185

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21 £	29.2.20 £
Trade creditors	14,845	11,381
Taxation and social security	4,802	2,347
Other creditors	105,624	93,857
	125,271	107,585

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.21 £	29.2.20 £
Other creditors	43,333	-

8. GOING CONCERN

The Director of the company acknowledges that the company is reliant upon his support and the Director will continue to support the company for at least the next twelve months and enable it to meet its liabilities as they fall due.