

**KAY CARE SERVICES GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

KAY CARE SERVICES GROUP LIMITED
UNAUDITED ACCOUNTS
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KAY CARE SERVICES GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Directors	Ms P Codd Mr A M Williamson Mr A Burns
Company Number	10461252 (England and Wales)
Registered Office	1 Jesmond Business Court, Newcastle NE2 1LA United Kingdom
Accountants	G W Accountants Ltd 1 Jesmond Business Court 217 Jesmond Road Newcastle upon Tyne NE2 1LA

KAY CARE SERVICES GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments	<u>4</u>	3,175,199	3,175,199
Current assets			
Debtors	5	1,378	1,378
Cash at bank and in hand		10	10
		<u>1,388</u>	<u>1,388</u>
Creditors: amounts falling due within one year	<u>6</u>	(300,000)	(300,000)
Net current liabilities		<u>(298,612)</u>	<u>(298,612)</u>
Total assets less current liabilities		2,876,587	2,876,587
Creditors: amounts falling due after more than one year	<u>7</u>	(216,338)	(516,338)
Net assets		<u>2,660,249</u>	<u>2,360,249</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		2,660,239	2,360,239
Shareholders' funds		<u>2,660,249</u>	<u>2,360,249</u>

For the year ending 30 April 2022 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 directors acknowledge their 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 of Directors and authorised for issue on 15 September 2022 and were signed on its behalf by

Mr A M Williamson
Director

Company Registration No. 10461252

KAY CARE SERVICES GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

KAY CARE SERVICES GROUP LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10461252. The registered office is 1 Jesmond Business Court, , Newcastle, NE2 1LA, United Kingdom.

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.

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 May 2021	3,175,199
Valuation at 30 April 2022	3,175,199

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Amounts due from group undertakings etc.	1,378	1,378

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	300,000	300,000

7 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	216,338	516,338

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

