

**KAY CARE SERVICES GROUP LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**KAY CARE SERVICES GROUP LIMITED**  
**UNAUDITED ACCOUNTS**  
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**KAY CARE SERVICES GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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<b>Directors</b>	Ms P Codd Mr A M Williamson Mr A Burns
<b>Company Number</b>	10461252 (England and Wales)
<b>Registered Office</b>	1 Jesmond Business Court, Newcastle NE2 1LA United Kingdom
<b>Accountants</b>	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 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Investments	<u>4</u>	3,175,199	3,175,199
<b>Current assets</b>			
Debtors	5	-	1,378
Cash at bank and in hand		10	10
		<u>10</u>	<u>1,388</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	-	(300,000)
<b>Net current assets/(liabilities)</b>		<u>10</u>	<u>(298,612)</u>
<b>Total assets less current liabilities</b>		3,175,209	2,876,587
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	(216,338)
<b>Net assets</b>		<u>3,175,209</u>	<u>2,660,249</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		3,175,199	2,660,239
<b>Shareholders' funds</b>		<u>3,175,209</u>	<u>2,660,249</u>

For the year ending 30 April 2023 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 30 June 2023 and were signed on its behalf by

Ms P Codd  
Director

Company Registration No. 10461252

**KAY CARE SERVICES GROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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**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**

	<b>Subsidiary undertakings</b>
	<b>£</b>
Valuation at 1 May 2022	3,175,199
Valuation at 30 April 2023	3,175,199

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Amounts due from group undertakings etc.	-	1,378

**6 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	-	300,000

**7 Creditors: amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	-	216,338

**8 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

