

ASSURED CARE LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

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ASSURED CARE LTD
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £
Current assets		
Debtors	3	50,000
Cash at bank and in hand		15,425
		65,425
Creditors: amount falling due within one year	4	(20,091)
Net current assets		45,334
Total assets less current liabilities		45,334
Creditors: amount falling due after more than one year	5	(45,234)
Net assets		100
Capital and reserves		
Called up share capital		100
Profit and loss account		0
Shareholder's funds		100

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 28 June 2023 and were signed by:

Mr Khudadad Masih
Director

ASSURED CARE LTD
Notes to the Financial Statements
For the year ended 30 September 2022

General Information

Assured Care Ltd is a private company, limited by shares, registered in England & Northern Ireland, registration number 10973479, registration address Skytax 37th Floor 1 Canada Square, Canary Wharf,, E14 5AA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

2. Average number of employees

Average number of employees during the year was 1.

3. Debtors: amounts falling due within one year

	2022 £
Loan	50,000
	<u>50,000</u>

4. Creditors: amount falling due within one year

	2022 £
Corporation Tax	5,520
Other Creditors	13,071
Directors' Current Accounts	1,500
	<u>20,091</u>

5. Creditors: amount falling due after more than one year

	2022 £
Bank Loan	45,234
	<u>45,234</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.