

# Cherished Care Devon Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2020

Jon Ransom FCA  
Office 7, Unit 16  
Dinan Way Trading Estate  
Concorde Road  
Exmouth  
Devon  
EX8 4RS

**Cherished Care Devon Limited**

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# **Cherished Care Devon Limited**

## **Company Information**

<b>Directors</b>	Ms J Pritchard Mr S G Pritchard
<b>Registered office</b>	Office 7 Unit 16 Dinan Way Trading Estate Concorde Road Exmouth Devon EX8 4RS
<b>Accountants</b>	Jon Ransom FCA Office 7, Unit 16 Dinan Way Trading Estate Concorde Road Exmouth Devon EX8 4RS

**Cherished Care Devon Limited**  
**(Registration number: 11649994)**  
**Balance Sheet as at 31 October 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets	26,609	25,084
Current assets	157,630	103,188
Prepayments and accrued income	172	-
Creditors: Amounts falling due within one year	(83,582)	(94,878)
Net current assets	74,220	8,310
Total assets less current liabilities	100,829	33,394
Creditors: Amounts falling due after more than one year	-	(1,361)
Accruals and deferred income	(16,599)	(26,969)
	84,230	5,064
Capital and reserves	84,230	5,064

## **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Office 7  
Unit 16 Dinan Way Trading Estate  
Concorde Road  
Exmouth  
Devon  
EX8 4RS

These financial statements were authorised for issue by the Board on 31 August 2021.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 12 (2019 - 15).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

**Cherished Care Devon Limited**  
**(Registration number: 11649994)**  
**Balance Sheet as at 31 October 2020**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 August 2021 and signed on its behalf by:

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Ms J Pritchard  
Director

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.