

# **The Court Care Group Limited**

Registered Number  
11674725  
(England and Wales)

Unaudited Financial Statements for the Year ended  
30 April 2023

The Court Care Group Limited  
Company Information  
for the year from 1 May 2022 to 30 April 2023

**Directors**

D Martin

M Martin

**Registered Address**

50 Fursby Avenue

London

N3 1PP

**Registered Number**

11674725 (England and Wales)

# The Court Care Group Limited

## Balance Sheet as at 30 April 2023

	Notes	2023	2022
		£	£
<b>Fixed assets</b>			
Intangible assets	5	23,339	43,339
Tangible assets	6	117,728	174,866
		<u>141,067</u>	<u>218,205</u>
<b>Current assets</b>			
Stocks		1,200	1,200
Debtors		38,361	37,330
Cash at bank and on hand		495,901	401,428
		<u>535,462</u>	<u>439,958</u>
<b>Creditors amounts falling due within one year</b>		<u>(237,728)</u>	<u>(260,761)</u>
<b>Net current assets (liabilities)</b>		<u>297,734</u>	<u>179,197</u>
<b>Total assets less current liabilities</b>		<u>438,801</u>	<u>397,402</u>
Creditors amounts falling due after one year		(25,776)	(35,656)
Provisions for liabilities		(29,432)	(33,309)
<b>Net assets</b>		<u>383,593</u>	<u>328,437</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		383,493	328,337
<b>Shareholders' funds</b>		<u>383,593</u>	<u>328,437</u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 19 September 2023, and are signed on its behalf by:

M Martin

**Director**

**Registered Company No. 11674725**

The Court Care Group Limited  
Notes to the Financial Statements  
for the year ended 30 April 2023

**1. Statutory information**

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

**2. Compliance with applicable reporting framework**

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

**3. Accounting policies**

**Property, plant and equipment policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	<b>Straight line (years)</b>
Fixtures and fittings	20
Office Equipment	25

**Intangible assets policy**

Goodwill, being the amount paid in connection with the acquisition of a business in 2019, is being amortised evenly over its estimated useful life of five years.

**Stocks policy**

Inventories are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

**Revenue recognition policy**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

## Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

## Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

## Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

## 4. Employee information

	2023	2022
Average number of employees during the year	65	64

## 5. Intangible assets

	Total
	£
<b>Cost or valuation</b>	
At 01 May 22	100,006
At 30 April 23	100,006
<b>Amortisation and impairment</b>	
At 01 May 22	56,667
Charge for year	20,000
At 30 April 23	76,667
<b>Net book value</b>	
At 30 April 23	23,339
At 30 April 22	43,339

## 6. Property, plant and equipment

	<b>Total</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 01 May 22	333,145
Additions	10,756
At 30 April 23	<u>343,900</u>
<b>Depreciation and impairment</b>	
At 01 May 22	158,278
Charge for year	67,895
At 30 April 23	<u>226,173</u>
<b>Net book value</b>	
At 30 April 23	<u>117,728</u>
At 30 April 22	<u>174,866</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.