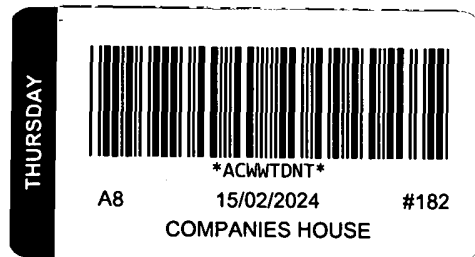


Company Registration No. 11858270 (England and Wales)

**BETHAL MANNA CARE LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**



BETHAL MANNA CARE LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**BETHAL MANNA CARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Directors	Rindayi Emillianna Chimuka Christina Cecilia Kasambira
Company Number	11858270 (England and Wales)
Registered Office	Basepoint Dartford Business Park 7 Dartford Business Park, Victoria Road Dartford Kent DA1 5FS England

BETHAL MANNA CARE LTD
(COMPANY NO: 11858270 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 March 2023.

Principal activity

Other residential care activities not elsewhere classified

Directors

Rindayi Emillianna Chimuka held office during the whole of the period.

Christina Cecilia Kasambira was appointed on 21 September 2022.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

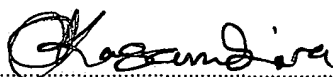
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Christina Cecilia Kasambira
Director

Approved by the board on: 23 August 2023

BETHAL MANNA CARE LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Turnover	1,156,891	523,778
Cost of sales	(159,859)	(95,810)
Gross profit	<u>997,032</u>	<u>427,968</u>
Administrative expenses	(938,540)	(324,420)
Other operating income	71,596	21,609
Operating profit	<u>130,088</u>	<u>125,157</u>
Profit on ordinary activities before taxation	<u>130,088</u>	<u>125,157</u>
Tax on profit on ordinary activities	(25,636)	(24,014)
Profit for the financial year	<u><u>104,452</u></u>	<u><u>101,143</u></u>

BETHAL MANNA CARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

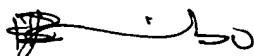
	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	4,615	-
Current assets			
Debtors	5	176,338	90,320
Cash at bank and in hand		146,562	45,155
		<u>322,900</u>	<u>135,475</u>
Creditors: amounts falling due within one year	6	(169,342)	(62,899)
Net current assets		<u>153,558</u>	<u>72,576</u>
Total assets less current liabilities		158,173	72,576
Creditors: amounts falling due after more than one year	7	(5,175)	-
Net assets		<u>152,998</u>	<u>72,576</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		152,898	72,476
Shareholders' funds		<u>152,998</u>	<u>72,576</u>

For the year ending 31 March 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 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 financial statements were approved by the Board of Directors and authorised for issue on 23 August 2023 and were signed on its behalf by



Rindayi Emillianna Chimuka
Director

Company Registration No. 11858270

BETHAL MANNA CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Bethal Manna Care Ltd is a private company, limited by shares, registered in England and Wales, registration number 11858270. The registered office is Basepoint Dartford Business Park, 7 Dartford Business Park, Victoria Road, Dartford, Kent, DA1 5FS, England.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2022	-
Additions	6,155
At 31 March 2023	6,155
Depreciation	
Charge for the year	1,540
At 31 March 2023	1,540
Net book value	
At 31 March 2023	4,615

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	176,338	73,264
Other debtors	-	17,056
	176,338	90,320

BETHAL MANNA CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	-	7,741
VAT	32,082	-
Trade creditors	49	-
Taxes and social security	52,537	53,616
Other creditors	100,000	1,542
Loans from directors	(15,326)	-
	<u>169,342</u>	<u>62,899</u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	<u>5,175</u>	<u>-</u>

8 Average number of employees

During the year the average number of employees was 28 (2022: 12).

BETHAL MANNA CARE LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

This schedule does not form part of the statutory accounts.

	2023 £	2022 £
Turnover		
Sales	1,156,891	523,778
Cost of sales		
Purchases	159,859	-
Other direct costs	-	95,810
	159,859	95,810
Gross profit	997,032	427,968
Administrative expenses		
Wages and salaries	507,981	169,154
Employer's NI	38,379	12,568
Temporary staff and recruitment	1,884	-
Staff training and welfare	96,808	102,308
Travel and subsistence	5,551	2,915
Motor expenses	15,406	1,807
Entertaining	3,298	1,233
Rent	108,658	6,466
Cleaning	-	95
Telephone and fax	4,331	1,360
Postage	8	-
Stationery and printing	-	143
Subscriptions	7,362	113
Bank charges	102	66
Insurance	10,329	1,209
Software	3,327	2,754
Repairs and maintenance	15,426	3,439
Depreciation	1,540	-
Sundry expenses	8,417	7,152
Accountancy fees	1,509	1,015
Solicitors fees	-	10,521
Consultancy fees	3,258	102
Management fees	100,000	-
Advertising and PR	1,893	-
Other legal and professional	3,073	-
	938,540	324,420
Other operating income		
Other operating income	71,596	21,609
Operating profit	130,088	125,157
Profit on ordinary activities before taxation	130,088	125,157