

**POOLE CARE LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
11898325 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **POOLE CARE LIMITED**

**Company limited by guarantee**

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**for the Period Ended 31 March 2023**

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# **POOLE CARE LIMITED**

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## **Company Information**

**for the Period Ended 31 March 2023**

**Director:**

Victoria Jardine

Alexander Jardine

Terence Poole

**Registered office:**

3

Elliotts Drive

Yeovil

England

BA21 3NL

**Company Registration Number:**

11898325 (England and Wales)

# **POOLE CARE LIMITED**

**Company limited by guarantee**

## **Directors' Report Period Ended 31 March 2023**

The directors present their report with the financial statements of the company for the period ended 31 March 2023

### **Principal Activities**

The company's principal activity during the year continued to be the human resources provision and management of human resources functions.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023**

Victoria Jardine

**The director(s) shown below were appointed to the company during the period**

Alexander Jardine

14 December 2022

Terence Poole

07 December 2022

**This report was approved by the board of directors on 22 December 2023**

**And Signed On Behalf Of The Board By:**

Name: Alexander Jardine

Status: Director

# **POOLE CARE LIMITED**

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## **Income and Expenditure Account**

**for the Period Ended 31 March 2023**

|                                                            | <i>2023</i><br><b>£</b> | <i>2022</i><br><b>£</b> |
|------------------------------------------------------------|-------------------------|-------------------------|
| Turnover                                                   | <b>129,810</b>          | 138,156                 |
| Income from coronavirus (COVID-19) business support grants | <b>0</b>                | 0                       |
| Other Income                                               | <b>0</b>                | 0                       |
| Cost of Materials                                          | <b>( 0 )</b>            | ( 0 )                   |
| Staff Costs                                                | <b>( 138,807 )</b>      | ( 143,790 )             |
| Depreciation and Writeoffs                                 | <b>( 0 )</b>            | ( 0 )                   |
| Other charges                                              | <b>( 0 )</b>            | ( 136 )                 |
| Tax on surplus                                             | <b>( 0 )</b>            | ( 0 )                   |
| Surplus or (Deficit) for Period                            | <b>( 8,997 )</b>        | ( 5,770 )               |

**POOLE CARE LIMITED**  
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**Balance sheet**

**As at 31 March 2023**

|                                                          | <i>2023</i><br>£ | <i>2022</i><br>£ |
|----------------------------------------------------------|------------------|------------------|
| Fixed Assets:                                            | 0                | 0                |
| Current assets:                                          | 35,200           | 23,666           |
| Prepayments and accrued income:                          | 0                | 0                |
| Creditors: amounts falling due within one year:          | ( 33,619 )       | ( 25,087 )       |
| <b>Net current assets (liabilities):</b>                 | <b>1,581</b>     | <b>( 1,421 )</b> |
| Total assets less current liabilities:                   | 1,581            | ( 1,421 )        |
| Creditors: amounts falling due after more than one year: | ( 0 )            | ( 0 )            |
| Provision for liabilities:                               | ( 0 )            | ( 0 )            |
| Accruals and deferred income:                            | ( 0 )            | ( 0 )            |
| <b>Total net assets (liabilities):</b>                   | <b>1,581</b>     | <b>( 1,421 )</b> |
| <b>Reserves:</b>                                         | <b>1,581</b>     | <b>( 1,421 )</b> |

# **POOLE CARE LIMITED**

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## **Balance sheet continued**

For the year ending 31 March 2023 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 22 December 2023**

**And Signed On Behalf Of The Board By:**

Name: Alexander Jardine

Status: Director

The notes form part of these financial statements

# **POOLE CARE LIMITED**

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## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **1. Employee Information**

Average number of employees: 1

# **POOLE CARE LIMITED**

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## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **2. Off balance sheet disclosure**

No

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.