

**CAREW LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 NOVEMBER 2021 TO 31 MARCH 2023**

**CAREW LTD**  
**UNAUDITED ACCOUNTS**  
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**CAREW LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 NOVEMBER 2021 TO 31 MARCH 2023**

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<b>Director</b>	George Hopkins
<b>Company Number</b>	12269205 (England and Wales)
<b>Registered Office</b>	141 STOCKWOOD ROAD STOCKWOOD BRISTOL BS14 8JN ENGLAND
<b>Accountants</b>	Walton & Harvey Limited Office 8, North Courtyard Woodlands Bradley Stoke Bristol BS32 4NQ

**CAREW LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,502	1,721
<b>Current assets</b>			
Debtors		149,949	8,598
Cash at bank and in hand		55,013	47,174
		<u>204,962</u>	<u>55,772</u>
<b>Creditors: amounts falling due within one year</b>		(105,142)	(16,698)
<b>Net current assets</b>		<u>99,820</u>	<u>39,074</u>
<b>Net assets</b>		<u>101,322</u>	<u>40,795</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		101,321	40,794
<b>Shareholders' funds</b>		<u>101,322</u>	<u>40,795</u>

For the period 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 August 2023 and were signed on its behalf by

George Hopkins  
Director

Company Registration No. 12269205

**CAREW LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 NOVEMBER 2021 TO 31 MARCH 2023**

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**1 Statutory information**

CAREW LTD is a private company, limited by shares, registered in England and Wales, registration number 12269205. The registered office is 141 STOCKWOOD ROAD, STOCKWOOD, BRISTOL, BS14 8JN, 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 period, 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:

Plant & machinery                      25% Straight Line

**4 Tangible fixed assets**

**Cost or valuation**

At 1 November 2021	2,475
Additions	915

At 31 March 2023	3,390
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**Depreciation**

At 1 November 2021	754
Charge for the period	1,134

At 31 March 2023	1,888
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**Net book value**

At 31 March 2023	1,502
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At 31 October 2021	1,721
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**5 Average number of employees**

During the period the average number of employees was 1 (2021: 1).

