

**ESTEEMED CARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

ESTEEMED CARE LTD
UNAUDITED ACCOUNTS
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ESTEEMED CARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	Rachel KOSHY Geevarghese SAMUEL
Secretary	Geevarghese SAMUEL
Company Number	13064861 (England and Wales)
Registered Office	223 RUGBY ROAD DAGENHAM ESSEX RM9 4AS UNITED KINGDOM
Accountants	Tax Nest Accountants Ltd Office 18 241E, High Street North London E12 6SJ

ESTEEMED CARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	23,750	-
Tangible assets	<u>5</u>	1,719	-
		<u>25,469</u>	<u>-</u>
Current assets			
Debtors	<u>6</u>	600	-
Cash at bank and in hand		1,889	1
		<u>2,489</u>	<u>1</u>
Creditors: amounts falling due within one year	<u>7</u>	(6,950)	-
Net current (liabilities)/assets		<u>(4,461)</u>	<u>1</u>
Total assets less current liabilities		21,008	1
Creditors: amounts falling due after more than one year	<u>8</u>	(25,000)	-
Net (liabilities)/assets		<u>(3,992)</u>	<u>1</u>
Capital and reserves			
Called up share capital	<u>9</u>	1	1
Profit and loss account		(3,993)	-
Shareholders' funds		<u>(3,992)</u>	<u>1</u>

For the year ending 31 December 2022 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 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 of Directors and authorised for issue on 7 October 2023 and were signed on its behalf by

Rachel KOSHY
Director

Company Registration No. 13064861

ESTEEMED CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

ESTEEMED CARE LTD is a private company, limited by shares, registered in England and Wales, registration number 13064861. The registered office is 223 RUGBY ROAD, DAGENHAM, ESSEX, RM9 4AS, UNITED KINGDOM.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. 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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

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:

Computer equipment	20% Reducing Balance Method
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4 Intangible fixed assets

	Other £
Cost	
At 1 January 2022	-
Additions	25,000
At 31 December 2022	25,000
Amortisation	
At 1 January 2022	-
Charge for the year	1,250
At 31 December 2022	1,250
Net book value	
At 31 December 2022	23,750

Franchise initial Fees - £25000

ESTEEMED CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2022	-
Additions	2,148
At 31 December 2022	2,148
Depreciation	
Charge for the year	429
At 31 December 2022	429
Net book value	
At 31 December 2022	1,719

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Accrued income and prepayments	600	-

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	6,950	-

8 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Loans from directors	25,000	-

9 Share capital

	2022 £	2021 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

10 Average number of employees

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

