

**REGISTERED NUMBER: 13473908 (England and Wales)**

**TUTELAGE CARE BARKING LTD**

**FINANCIAL STATEMENTS FOR THE PERIOD 23 JUNE 2021 TO 30 JUNE 2022**

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**FOR THE PERIOD 23 JUNE 2021 TO 30 JUNE 2022**

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**TUTELAGE CARE BARKING LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 23 JUNE 2021 TO 30 JUNE 2022**

**DIRECTOR:**

Mr Umer Zaheer Ahmed

**REGISTERED OFFICE:**

161 Eastern Avenue  
Ilford  
IG4 5AW

**REGISTERED NUMBER:**

13473908 (England and Wales)

**ACCOUNTANTS:**

Hybrid Accountancy Limited  
Suite 3, 16 Village Way East  
Harrow  
HA2 7LU

**BALANCE SHEET**  
**30 JUNE 2022**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		1,762
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		3,019	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>108,855</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(105,836)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(104,074)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6		100
Retained earnings	7		<u>(104,174)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(104,074)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 November 2022 and were signed by:

Mr Umer Zaheer Ahmed - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 23 JUNE 2021 TO 30 JUNE 2022**

**1. STATUTORY INFORMATION**

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

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

**TAXATION**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**HIRE PURCHASE AND LEASING COMMITMENTS**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 13.

**4. TANGIBLE FIXED ASSETS**

**COST**

Additions

At 30 June 2022

**DEPRECIATION**

Charge for period

At 30 June 2022

**NET BOOK VALUE**

At 30 June 2022

**Computer  
equipment  
£**

2,349

2,349

587

587

1,762

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 23 JUNE 2021 TO 30 JUNE 2022**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Amounts owed to group undertakings	92,514
Social security and other taxes	16,276
Pension	333
Net wages	(268)
	<u>108,855</u>

**6. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>£</b>
100	Ordinary	1	<u>100</u>

**7. RESERVES**

	<b>Retained earnings</b>
	<b>£</b>
Deficit for the period	(104,174)
At 30 June 2022	<u>(104,174)</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.