

**TIMELINE CARE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

TIMELINE CARE SERVICES LTD
UNAUDITED ACCOUNTS
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TIMELINE CARE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Directors	Samuel Kimani KIRUGO Eric NJOROGÉ
Company Number	14330196 (England and Wales)
Registered Office	7 KIPLING CLOSE HUDDERSFIELD WEST YORKSHIRE HD4 5HA UNITED KINGDOM

TIMELINE CARE SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	1,400
Current assets		
Cash at bank and in hand		3,732
Creditors: amounts falling due within one year	<u>5</u>	(12,682)
Net current liabilities		<u>(8,950)</u>
Net liabilities		<u>(7,550)</u>
Capital and reserves		
Profit and loss account		<u>(7,550)</u>
Shareholders' funds		<u>(7,550)</u>

For the year ending 30 September 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 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 30 November 2023 and were signed on its behalf by

Eric NJORGE
Director

Company Registration No. 14330196

TIMELINE CARE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Statutory information

TIMELINE CARE SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 14330196. The registered office is 7 KIPLING CLOSE, HUDDERSFIELD, WEST YORKSHIRE, HD4 5HA, 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.

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	20% Reducing Balance
Fixtures & fittings	20% Reducing Balance
Computer equipment	20% Reducing Balance

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 October 2022	-
Additions	1,400
At 30 September 2023	1,400
Depreciation	
At 30 September 2023	-
Net book value	
At 30 September 2023	1,400

5 Creditors: amounts falling due within one year

	2023 £
Loans from directors	11,832
Accruals	850
	12,682

TIMELINE CARE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

6 Average number of employees

During the year the average number of employees was 0.

