

CARE AND SUPPORT AGENCY LIMITED

Abridged Accounts

Period of accounts

Start date: 13 October 2022

End date: 31 October 2023

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CARE AND SUPPORT AGENCY LIMITED
Statement of Financial Position
As at 31 October 2023

	Notes	2023 £
Fixed assets		
Tangible fixed assets	3	573
		<u>573</u>
Current assets		
Cash at bank and in hand		34,902
Creditors: amount falling due within one year		(7,925)
Net current assets		<u>26,977</u>
Total assets less current liabilities		<u>27,550</u>
Net assets		<u><u>27,550</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		27,450
Shareholder's funds		<u>27,550</u>

For the period ended 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 26 January 2024 and were signed by:

Shazia BEGUM

Director

CARE AND SUPPORT AGENCY LIMITED
Notes to the Abridged Financial Statements
For the period ended 31 October 2023

General Information

CARE AND SUPPORT AGENCY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 14416064, registration address 220 Warwick Road, Sparkhill, Birmingham, United Kingdom, B11 2NB.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Straight Line
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2. Average number of employees

Average number of employees during the period was 11.

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 13 October 2022	-	-
Additions	764	764
Disposals	-	-
At 31 October 2023	764	764
Depreciation		
At 13 October 2022	-	-
Charge for period	191	191
On disposals	-	-
At 31 October 2023	191	191
Net book values		
Closing balance as at 31 October 2023	573	573
Opening balance as at 13 October 2022	-	-

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.