

Registered Number:09701292

England and Wales

CARDIFF & VALE CARING 4 U LIMITED

Unaudited Financial Statements

For the year ended 30 September 2021

**CARDIFF & VALE CARING 4 U LIMITED**  
**Statement of Financial Position**  
**As at 30 September 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	2	14,568	18,210
Property, plant and equipment	3	10,145	12,428
		<b>24,713</b>	<b>30,638</b>
<b>Current assets</b>			
Trade and other receivables	4	216,370	201,548
Cash and cash equivalents		821,731	572,700
		<b>1,038,101</b>	<b>774,248</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(82,575)	(72,860)
<b>Net current assets</b>		<b>955,526</b>	<b>701,388</b>
<b>Total assets less current liabilities</b>		<b>980,239</b>	<b>732,026</b>
<b>Net assets</b>		<b>980,239</b>	<b>732,026</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		980,139	731,926
<b>Shareholders' funds</b>		<b>980,239</b>	<b>732,026</b>

For the year ended 30 September 2021 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 of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 01 June 2022 and were signed by:

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Mrs Sharanjit K Dhaliwal Director

**CARDIFF & VALE CARING 4 U LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 30 September 2021**

**Statutory Information**

CARDIFF & VALE CARING 4 U LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 09701292.

Registered address:

The Business Centre  
Priority Business Park F1 & F2  
Cardiff House, Cardiff Road, Barry  
Vale Of Glamorgan, Wales  
CF63 2AW

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

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

**Property, plant and equipment**

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:

**Hire purchase and leasing commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**2. Intangible fixed assets**

	<b>Other Intangible Assets £</b>
<b>Cost or valuation</b>	
At 01 October 2020	36,420
At 30 September 2021	<b>36,420</b>
<b>Amortisation</b>	
At 01 October 2020	18,210
Charge for year	3,642
At 30 September 2021	<b>21,852</b>
<b>Net book value</b>	
At 30 September 2021	<b>14,568</b>
At 30 September 2020	<b>18,210</b>

**CARDIFF & VALE CARING 4 U LIMITED**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 September 2021**

**3. Property, plant and equipment**

	<b>Motor vehicles</b>	<b>Fixtures and fittings</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 October 2020	11,413	8,780	20,193
Additions	-	2,479	2,479
At 30 September 2021	<b>11,413</b>	<b>11,259</b>	<b>22,672</b>
<b>Provision for depreciation and impairment</b>			
At 01 October 2020	2,853	4,912	7,765
Charge for year	2,853	1,909	4,762
At 30 September 2021	<b>5,706</b>	<b>6,821</b>	<b>12,527</b>
<b>Net book value</b>			
At 30 September 2021	<b>5,707</b>	<b>4,438</b>	<b>10,145</b>
At 30 September 2020	<b>8,560</b>	<b>3,868</b>	<b>12,428</b>

**4. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	62,690	47,868
Amounts owed by group undertakings and participating interests	153,680	153,680
	<b>216,370</b>	<b>201,548</b>

**5. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	113	873
Taxation and social security	69,140	56,480
Other creditors	13,322	15,507
	<b>82,575</b>	<b>72,860</b>

**6. Average number of persons employed**

During the year the average number of employees was 65 (2020 : 61)

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.