

Company registration number: 10592550

Exton Care Ltd

Company limited by guarantee

Unaudited filleted financial statements

31 July 2022

EXTON CARE LTD

COMPANY LIMITED BY GUARANTEE

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EXTON CARE LTD

COMPANY LIMITED BY GUARANTEE

DIRECTORS AND OTHER INFORMATION

Directors

Andrew Branton

Paul Heard

Geoffrey Ware

Company number

10592550

Registered office

Locks Farm

Uplowman

Tiverton

Devon

EX16 7DS

Accountants

Westcotts

96 High Street

Crediton

Devon

EX17 3LB

EXTON CARE LTD**COMPANY LIMITED BY GUARANTEE****STATEMENT OF FINANCIAL POSITION****31 JULY 2022**

| | 31/07/22 | | 31/07/21 | |
|---|----------|-----------|----------|-----------|
| | £ | £ | £ | £ |
| Fixed assets | | 2,257 | | 5,077 |
| | | <hr/> | | <hr/> |
| Current assets | 24,411 | | 34,812 | |
| Prepayments and accrued income | 175 | | 263 | |
| | <hr/> | | <hr/> | |
| | | 24,586 | | 35,075 |
| Net current assets | | 24,586 | | 35,075 |
| | | <hr/> | | <hr/> |
| Total assets less current liabilities | | 26,843 | | 40,152 |
| Creditors: amounts falling due after more than one year | | (11,919) | | - |
| Accruals and deferred income | | (15,369) | | (38,707) |
| | | <hr/> | | <hr/> |
| Net (liabilities)/assets | | (445) | | 1,445 |
| | | <hr/> | | <hr/> |
| Capital and reserves | | (445) | | 1,445 |
| | | <hr/> | | <hr/> |
| Notes to the financial statements | | | | |

EXTON CARE LTD

COMPANY LIMITED BY GUARANTEE

YEAR ENDED 31 JULY 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2021: 3).

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 18 April 2023 , and are signed on behalf of the board by:

Andrew Branton

Director

Company registration number: 10592550

The company is a private company limited by guarantee, registered in England and Wales.

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.