

Company registration number: **12453152**

Dell Care Ltd
Unaudited Filleted Abridged Financial Statements
for the year ended
31 May 2022

Dell Care Ltd

Report to the board of directors on the preparation of the unaudited statutory financial statements of Dell Care Ltd

Year ended 31 May 2022

As described on the abridged statement of financial position, the Board of Directors of Dell Care Ltd are responsible for the preparation of the abridged financial statements for the year ended 31 May 2022, which comprise the income statement, statement of total comprehensive income, abridged statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abridged financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Levell & Co Limited

Suite 25 Peel House

30 The Downs

Altrincham

WA14 2PX

United Kingdom

Date: 22 February 2023

Dell Care Ltd

Abridged Statement of Financial Position

31 May 2022

		2022	2021
	Note	£	£
FIXED ASSETS			
Intangible assets	5	1,300,000	1,300,000
Tangible assets	5	576,177	571,644
		<hr/>	<hr/>
		1,876,177	1,871,644
CURRENT ASSETS			
Debtors		501,013	435,250
Cash at bank and in hand		126,833	157,711
		<hr/>	<hr/>
		627,846	592,961
Creditors: amounts falling due within one year		(168,754)	(197,500)
		<hr/>	<hr/>
Net current assets		459,092	395,461
		<hr/>	<hr/>
Total assets less current liabilities		2,335,269	2,267,105
Creditors: amounts falling due after more than one year		(38,333)	(335,000)
		<hr/>	<hr/>
Net assets		2,296,936	1,932,105
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital		100	1
Revaluation reserve		1,570,000	1,570,000
Profit and loss account		726,836	362,104
		<hr/>	<hr/>
Shareholders funds		2,296,936	1,932,105
		<hr/>	<hr/>

For the year ending 31 May 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 abridged financial statements 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 abridged financial statements.

All of the members have consented to the preparation of the abridged statement of financial position for the year ended 31 May 2022 in accordance with Section 444(2A) of the Companies Act 2006.

These abridged 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.

These abridged financial statements were approved by the board of directors and authorised for issue on 22 February 2023, and are signed on behalf of the board by:

Mr A Khan

Mr Z Kaira

Mr B Khan

Director

Director

Director

Company registration number: 12453152

Dell Care Ltd

Notes to the Abridged Financial Statements

Year ended 31 May 2022

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 5 Frecheville Court, Bury, BL9 0UF, England.

2 STATEMENT OF COMPLIANCE

These abridged financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

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

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

DEFINED CONTRIBUTION PENSION PLAN

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will

lead to a reduction in future payments or a cash refund.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 40 (2021: 35.00).

5 FIXED ASSETS

	Intangible assets	Tangible assets	Total
	£	£	£
COST			
At 1 June 2021	1,300,000	595,526	1,895,526
Additions	-	28,335	28,335
At 31 May 2022	1,300,000	623,861	1,923,861
AMORTISATION AND DEPRECIATION			
At 1 June 2021	-	23,882	23,882
Charge	-	23,802	23,802
At 31 May 2022	-	47,684	47,684
CARRYING AMOUNT			
At 31 May 2022	1,300,000	576,177	1,876,177
At 31 May 2021	1,300,000	571,644	1,871,644

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.