

Company registration number: **12453152**

**Dell Care Ltd**  
**Unaudited Filleted Financial Statements for the**  
**year ended**  
**31 May 2023**

# 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 2023

As described on the statement of financial position, the Board of Directors of Dell Care Ltd are responsible for the preparation of the financial statements for the year ended 31 May 2023, which comprise the income statement, 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 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: 12 October 2023

# Dell Care Ltd

## Statement of Financial Position

### 31 May 2023

		2023	2022
	Note	£	£
FIXED ASSETS			
Intangible assets	5	1,300,000	1,300,000
Tangible assets	6	562,897	576,177
		<u>1,862,897</u>	<u>1,876,177</u>
CURRENT ASSETS			
Debtors	7	661,872	501,013
Cash at bank and in hand		222,164	126,833
		<u>884,036</u>	<u>627,846</u>
Creditors: amounts falling due within one year	8	(146,669)	(168,754)
		<u>737,367</u>	<u>459,092</u>
Net current assets			
		<u>2,600,264</u>	<u>2,335,269</u>
Total assets less current liabilities			
Creditors: amounts falling due after more than one year	9	(28,333)	(38,333)
		<u>2,571,931</u>	<u>2,296,936</u>
Net assets			
CAPITAL AND RESERVES			
Called up share capital		100	100
Revaluation reserve		1,570,000	1,570,000
Profit and loss account		1,001,831	726,836
		<u>2,571,931</u>	<u>2,296,936</u>
Shareholders funds			
		<u>2,571,931</u>	<u>2,296,936</u>

For the year ending 31 May 2023, 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 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 financial statements.

These 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 financial statements were approved by the board of directors and authorised for issue on 12 October 2023, and are signed on behalf of the board by:

Z Kaira

A Khan

B Khan

Director

Director

Director

Company registration number: 12453152

# Dell Care Ltd

## Notes to the Financial Statements

Year ended 31 May 2023

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

The 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 43 (2022: 40.00).

#### 5 INTANGIBLE ASSETS

	Other intangible assets £
COST	
At 1 June 2022 and 31 May 2023	1,300,000
AMORTISATION	
At 1 June 2022 and 31 May 2023	-
CARRYING AMOUNT	
At 31 May 2023	1,300,000
At 31 May 2022	1,300,000

#### 6 TANGIBLE ASSETS

	Land and buildings £	Plant and machinery etc. £	Total £
COST			
At 1 June 2022	504,770	119,091	623,861
Additions	-	6,097	6,097
At 31 May 2023	504,770	125,188	629,958

#### DEPRECIATION

At 1 June 2022	-	47,684	47,684
Charge	-	19,377	19,377
At 31 May 2023	-	67,061	67,061

#### CARRYING AMOUNT

At 31 May 2023	504,770	58,127	562,897
At 31 May 2022	504,770	71,407	576,177

#### TANGIBLE ASSETS HELD AT VALUATION

In respect of tangible assets held at valuation, the comparable amounts that would have been recognised if the assets had been carried under the historical cost model are as follows:

	Land and buildings	Land and buildings
	2023	2022
	£	£
Aggregate historical cost	504,770	504,770
Carrying amount	504,770	504,770

#### 7 DEBTORS

	2023	2022
	£	£
Other debtors	661,872	501,013

The debtors above include the following amounts falling due after more than one year:

#### 8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	10,000	10,000

Trade creditors	3,241	2,082
Taxation and social security	70,390	87,707
Other creditors	63,038	68,965
	<hr/>	<hr/>
	146,669	168,754
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#### 9 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	28,333	38,333

Barclays Security Trustees Limited has a charge over the company.



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.