

Unaudited Financial Statements  
for the Year Ended 30 September 2022  
for  
Roundtree Care Services Limited

Contents of the Financial Statements  
for the Year Ended 30 September 2022

	Page
Balance Sheet	1

Balance Sheet  
30 September 2022

	30.9.22		30.9.21	
	£	£	£	£
<b>FIXED ASSETS</b>		694,777		397,024
<b>CURRENT ASSETS</b>	61,103		340,776	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(161,290)</u>		<u>(191,263)</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(100,187)</u>		<u>149,513</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		594,590		546,537
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>32,933</u>		<u>42,933</u>
<b>NET ASSETS</b>		<u>561,657</u>		<u>503,604</u>
<b>CAPITAL AND RESERVES</b>		<u>561,657</u>		<u>503,604</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Roundtree Care Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08233447

**Registered office:** 79 Ombersley Road  
Worcester  
WR3 7BT

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2021 - NIL ) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

Balance Sheet - continued  
30 September 2022

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

The financial statements were approved by the Board of Directors and authorised for issue on 27 June 2023 and were signed on its behalf by:

Mr Sharanjit Singh Purewal - Director

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.