

TEMPCARE PERSONNEL LTD

**Company Registration Number:
06514814 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2021

Period of accounts

Start date: 1 October 2020

End date: 30 September 2021

TEMPCARE PERSONNEL LTD

Contents of the Financial Statements for the Period Ended 30 September 2021

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Balance sheet notes

TEMPCARE PERSONNEL LTD

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	15,484	6,241
Total fixed assets:		<u>15,484</u>	<u>6,241</u>
Current assets			
Debtors:	4	523,301	357,785
Cash at bank and in hand:		138,666	28,219
Total current assets:		<u>661,967</u>	<u>386,004</u>
Creditors: amounts falling due within one year:	5	(464,395)	(177,770)
Net current assets (liabilities):		<u>197,572</u>	<u>208,234</u>
Total assets less current liabilities:		<u>213,056</u>	<u>214,475</u>
Creditors: amounts falling due after more than one year:	6	(57,500)	(149,789)
Total net assets (liabilities):		<u>155,556</u>	<u>64,686</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		155,456	64,586
Total Shareholders' funds:		<u>155,556</u>	<u>64,686</u>

The notes form part of these financial statements

TEMPCARE PERSONNEL LTD

Balance sheet statements

For the year ending 30 September 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 25 August 2022
and signed on behalf of the board by:**

Name: Mr AARON MUNAIWA
Status: Director

The notes form part of these financial statements

TEMPCARE PERSONNEL LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Fixtures & Fittings 25 Computer Equipment 33

TEMPCARE PERSONNEL LTD

Notes to the Financial Statements for the Period Ended 30 September 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	95	41

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Notes to the Financial Statements for the Period Ended 30 September 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 October 2020			9,923	18,669		28,592
Additions			2,238	15,267		17,505
Disposals						
Revaluations						
Transfers						
At 30 September 2021			12,161	33,936		46,097
Depreciation						
At 1 October 2020			7,350	15,001		22,351
Charge for year			1,417	6,845		8,262
On disposals						
Other adjustments						
At 30 September 2021			8,767	21,846		30,613
Net book value						
At 30 September 2021			3,394	12,090		15,484
At 30 September 2020			2,573	3,668		6,241

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Notes to the Financial Statements for the Period Ended 30 September 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	523,301	357,785
Total	<u>523,301</u>	<u>357,785</u>

TEMPCARE PERSONNEL LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	72,645	92,471
Taxation and social security	99,646	46,255
Accruals and deferred income	16,400	7,650
Other creditors	275,704	31,394
Total	<u>464,395</u>	<u>177,770</u>

TEMPCARE PERSONNEL LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

6. Creditors: amounts falling due after more than one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	17,851	110,140
Other creditors	39,649	39,649
Total	<u>57,500</u>	<u>149,789</u>

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.