REGISTERED NUMBER: 08630291 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2022

for

Rusko Care Limited

Contents of the Financial Statements for the Year Ended 31 July 2022

Balance Sheet
31 July 2022

	Notes	31.7.22 £	31.7.21 £
Fixed assets			
Tangible assets	4	10,497	2,695
Current assets			
Stocks	5	2,652	3,152
Debtors	6	116,936	41,936
Cash at bank		36,995	7,720
		156,583	52,808
Creditors			
Amounts falling due within one year	7	(33,044)	(9,705)
Net current assets		123,539	43,103
Total assets less current liabilities		134,036	45,798
Creditors			
Amounts falling due after more than one year	8	(20,000)	(25,000)
Net assets		114,036	20,798
Capital and reserves			
Called up share capital		100	100
Retained earnings	10	113,936	20,698
Shareholders' funds		114,036	20,798

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

The notes form part of these financial statements

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Balance Sheet - continued
31 July 2022

The 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.

The financial statements were approved by the Board of Directors and authorised for issue on 28 July 2023 and were signed on its behalf by:

Mrs Maria Rusike - Director

Keith Rusike - Director

1. Statutory information

Rusko Care 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:	08630291
Registered office:	24 Bifrons Road Bekesbourne Canterbury CT4 5DE

2. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. **Employees and directors**

The average number of employees during the year was 55 (2021 - NIL) .

4. **Tangible fixed assets**

	Fixtures and fittings £	Motor vehicles £	Totals £
Cost			
At 1 August 2021	7,555	-	7,555
Additions	-	11,300	11,300
At 31 July 2022	7,555	11,300	18,855
Depreciation			
At 1 August 2021	4,860	-	4,860
Charge for year	673	2,825	3,498
At 31 July 2022	5,533	2,825	8,358
Net book value			
At 31 July 2022	2,022	8,475	10,497
At 31 July 2021	2,695	-	2,695

5. **Stocks**

	31.7.22 £	31.7.21 £
Finished goods	2,652	3,152

6. **Debtors: amounts falling due within one year**

	31.7.22 £	31.7.21 £
Trade debtors	41,936	41,936
Other debtors	75,000	-
	116,936	41,936

7. **Creditors: amounts falling due within one year**

	31.7.22 £	31.7.21 £
Trade creditors	1	1,800
Corporation tax	33,043	7,905
	33,044	9,705

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8. **Creditors: amounts falling due after more than one year**

	31.7.22	31.7.21
	£	£
Bank loans (see note 9)	20,000	25,000

9. **Loans**

An analysis of the maturity of loans is given below:

	31.7.22	31.7.21
	£	£
Amounts falling due between one and two years:		
Bank loans > 1 year	20,000	25,000

10. **Reserves**

	Retained earnings
	£
At 1 August 2021	20,698
Profit for the year	139,405
Dividends	(46,167)
At 31 July 2022	113,936