Company Registration No. 11463757 (England and Wales)

# CONFIDENCE CARE SERVICE UK LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

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# CONFIDENCE CARE SERVICE UK LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2022

**Director** Mr Dickson Kwaku Kyere

Company Number 11463757 (England and Wales)

Registered Office 6 Goddard Court

Faringdon SN7 7GB

## CONFIDENCE CARE SERVICE UK LTD STATEMENT OF FINANCIAL POSITION AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,185	1,291
Current assets			
Cash at bank and in hand		256	1,072
Creditors: amounts falling due within one year	5	(1,012)	7,609
Net current (liabilities)/assets	_	(756)	8,681
Total assets less current liabilities	_	429	9,972
Creditors: amounts falling due after more than one year	<u>6</u>	(8,628)	(9,813)
Net (liabilities)/assets	_	(8,199)	159
Capital and reserves	_		
Called up share capital		100	100
Profit and loss account	_	(8,299)	59
Shareholders' funds		(8,199)	159
	_		

For the year ending 31 July 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 October 2022 and were signed on its behalf by

Mr Dickson Kwaku Kycre Director

Company Registration No. 11463757

## CONFIDENCE CARE SERVICE UK LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

#### 1 Statutory information

CONFIDENCE CARE SERVICE UK LTD is a private company, limited by shares, registered in England and Wales, registration number 11463757. The registered office is 6 Goddard Court, Faringdon, SN7 7GB.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

## Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

## Presentation currency

The accounts are presented in £ sterling.

### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 18%

4	Tangible fixed assets	Motor vehicles	Computer equipment	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 August 2021	1,200	354	1,554
	At 31 July 2022	1,200	354	1,554
	Depreciation			
	At 1 August 2021	140	123	263
	Charge for the year	64	42	106
	At 31 July 2022	204	165	369
	Net book value			
	At 31 July 2022	996	189	1,185
	At 31 July 2021	1,060	231	1,291
5	Creditors: amounts falling due within one year		2022	2021
			£	£
	Taxes and social security		-	39
	Loans from directors		829	(7,786)
	Accruals		183	138
			1,012	(7,609)

# CONFIDENCE CARE SERVICE UK LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

6	Creditors: amounts falling due after more than one year	2022 £	2021 £
	Bank loans	8,628	9,813

# 7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

