

**MASAKA CARE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**MASAKA CARE LTD**  
**UNAUDITED ACCOUNTS**  
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**MASAKA CARE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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<b>Director</b>	Emengilda MASAKA
<b>Company Number</b>	11347839 (England and Wales)
<b>Registered Office</b>	FLAT 72, MERCIA HOUSE THE PRECINCT COVENTRY CV1 1NR ENGLAND
<b>Accountants</b>	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

**MASAKA CARE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	4	-	170
Cash at bank and in hand		4,608	1,877
		<u>4,608</u>	<u>2,047</u>
<b>Creditors: amounts falling due within one year</b>	5	(6,238)	8,842
<b>Net current (liabilities)/assets</b>		<u>(1,630)</u>	<u>10,889</u>
<b>Total assets less current liabilities</b>		(1,630)	10,889
<b>Creditors: amounts falling due after more than one year</b>	6	(8,167)	(10,000)
<b>Net (liabilities)/assets</b>		<u>(9,797)</u>	<u>889</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(9,798)	888
<b>Shareholders' funds</b>		<u>(9,797)</u>	<u>889</u>

For the year ending 30 April 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 3 November 2022 and were signed on its behalf by

Emengilda MASAKA  
Director

Company Registration No. 11347839

**MASAKA CARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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**1 Statutory information**

Masaka Care Ltd is a private company, limited by shares, registered in England and Wales, registration number 11347839. The registered office is FLAT 72, MERCIA HOUSE, THE PRECINCT, COVENTRY, CV1 1NR, ENGLAND.

**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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

**4 Debtors**

	2022	2021
	£	£

**Amounts falling due within one year**

Trade debtors	-	170
	-	170

**5 Creditors: amounts falling due within one year**

	2022	2021
	£	£

Trade creditors	804	-
Taxes and social security	4,170	3,780
Loans from directors	1,264	(13,342)
Accruals	-	720
	6,238	(8,842)
	6,238	(8,842)

**6 Creditors: amounts falling due after more than one year**

	2022	2021
	£	£

Bank loans	-	10,000
Other creditors	8,167	-
	8,167	10,000
	8,167	10,000

**MASAKA CARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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**7 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Emengilda MASAKA				
Loan 2.5% interest, on demand	13,342	386	14,992	(1,264)
	<u>13,342</u>	<u>386</u>	<u>14,992</u>	<u>(1,264)</u>

During the year, the Director was granted a short term loan. The maximum liability during the year was £13,342 and the amount was fully repaid by 30th April 2022

**8 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

