

**CARE WORKERS (UK) LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Adams & Moore Ltd

Adams & Moore House
Instone Road
Dartford
DA1 2AG

Care Workers (UK) Ltd
Financial Statements
For The Year Ended 31 December 2021

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Care Workers (UK) Ltd
Balance Sheet
As at 31 December 2021

Registered number: 09130898

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		4,323		5,763
			<u>4,323</u>		<u>5,763</u>
CURRENT ASSETS					
Debtors	4	14,253		13,973	
Cash at bank and in hand		<u>3,719</u>		<u>2,633</u>	
		17,972		16,606	
Creditors: Amounts Falling Due Within One Year	5	<u>(42,091)</u>		<u>(46,042)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(24,119)</u>		<u>(29,436)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(19,796)</u>		<u>(23,673)</u>
NET LIABILITIES			<u>(19,796)</u>		<u>(23,673)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Other reserves			234,650		234,650
Profit and Loss Account			<u>(255,446)</u>		<u>(259,323)</u>
SHAREHOLDERS' FUNDS			<u>(19,796)</u>		<u>(23,673)</u>

Care Workers (UK) Ltd
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Omar Mahmood

Director

30/09/2022

The notes on pages 3 to 4 form part of these financial statements.

Care Workers (UK) Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The financial statements have been prepared on the going concern basis. This assumes that the company will continue in operational existence for the foreseeable future.

At the balance sheet date, the company's liabilities for the year ended 31 December 2019 exceed its assets. The director of the company has sought assurance from the creditors that their debts will not be called in within the next twelve months.

The director has therefore deemed it appropriate that the financial statements be prepared on the going concern basis.

1.3. Tangible Fixed Assets and Depreciation

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% on reducing balance
Computer Equipment	25% on reducing balance

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was 1 (2020: NIL)

Care Workers (UK) Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2021

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 January 2021	8,349	4,490	12,839
As at 31 December 2021	8,349	4,490	12,839
Depreciation			
As at 1 January 2021	3,652	3,424	7,076
Provided during the period	1,174	266	1,440
As at 31 December 2021	4,826	3,690	8,516
Net Book Value			
As at 31 December 2021	3,523	800	4,323
As at 1 January 2021	4,697	1,066	5,763

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	9,097	9,097
Income Tax Recoverable	64	64
Rent Deposit	2,758	2,758
Vat Recoverable	2,334	2,054
	14,253	13,973

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	30,468	35,416
Corporation tax	1,247	-
Accruals and deferred income	1,250	2,500
Director's loan account	9,126	8,126
	42,091	46,042

6. Share Capital

	2021	2020
	£	£
Allotted, Called up and fully paid	1,000	1,000

7. Related Party Transactions

During the year, the company received a loan amounting to £19,000 from a company owned by same director. Director has agreed to deed of waive on the total loan amount.

8. General Information

Care Workers (UK) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09130898 . The registered office is 26 Elmfield Road, Bromley, Kent, BR1 1WA.

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.