

Registered number
02145583

Caretour Limited
Report and Accounts
30 June 2022

Caretour Limited

Report to the directors on the preparation of the unaudited statutory accounts of Caretour Limited for the year ended 30 June 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Caretour Limited for the year ended 30 June 2022 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited
Chartered Certified Accountants
156 Russell Drive
Wollaton
Nottingham
NG8 2BE

19 August 2022

Caretour Limited**Registered number:** 02145583**Balance Sheet****as at 30 June 2022**

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets		58	58
Current assets			
Debtors	3	207	1,460
Cash at bank and in hand		69,617	70,137
		<u>69,824</u>	<u>71,597</u>
Creditors: amounts falling due within one year	4	(5,612)	(610)
Net current assets		<u>64,212</u>	<u>70,987</u>
Net assets		<u>64,270</u>	<u>71,045</u>
Capital and reserves			
Called up share capital		4,000	4,000
Profit and loss account		60,270	67,045
Shareholders' funds		<u>64,270</u>	<u>71,045</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C H Miller

Director

Approved by the board on 19 August 2022

Caretour Limited
Notes to the Accounts
for the year ended 30 June 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Income represents the value of service charges payable by leasees.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company (all unpaid Directors)	5	4

3 Debtors	2022	2021
	£	£
Trade debtors	-	900
Other debtors	207	560
	<u>207</u>	<u>1,460</u>

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	5,612	610

5 Other information

Caretour Limited is a private company limited by shares and incorporated in England. Its registered office is:

Flat 3 St. Andrews Mansions
 St. Andrews Road
 London
 W14 9SU

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.