

Unaudited Financial Statements for the Year Ended 30 June 2024

for

06 Care Limited

Prestons
Chartered Accountants
364-368 Cranbrook Road
Gants Hill
Ilford
Essex
IG2 6HY

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for the Year Ended 30 June 2024

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06 Care Limited

Company Information
for the Year Ended 30 June 2024

DIRECTORS:

Ms J M Ripley
M A Moosa

REGISTERED OFFICE:

Aireside House
Royd Ings Avenuc
Keighley
BD21 4BZ

REGISTERED NUMBER:

07644803 (England and Wales)

ACCOUNTANTS:

Prestons
Chartered Accountants
364-368 Cranbrook Road
Gants Hill
Ilford
Essex
IG2 6HY

Balance Sheet
30 June 2024

	Notes	30.6.24 £	£	30.6.23 £	£
FIXED ASSETS					
Tangible assets	4		48,252		71,679
CURRENT ASSETS					
Debtors	5	111,543		11,366	
Cash at bank		176,223		<u>153,812</u>	
		287,766		165,178	
CREDITORS					
Amounts falling due within one year	6	182,365		<u>155,791</u>	
NET CURRENT ASSETS			105,401		<u>9,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			153,653		81,066
CREDITORS					
Amounts falling due after more than one year	7		6,204		<u>6,204</u>
NET ASSETS			147,449		<u>74,862</u>
CAPITAL AND RESERVES					
Called up share capital			190		190
Share premium			2,990		2,990
Capital redemption reserve			10		10
Retained earnings			144,259		<u>71,672</u>
			147,449		<u>74,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 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.

06 Care Limited (Registered number: 07644803)

Balance Sheet - continued

30 June 2024

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 27 June 2025 and were signed on its behalf by:

M A Moosa - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2024

1. **STATUTORY INFORMATION**

06 Care Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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 represents net income receivable from sale of goods and services in the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

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.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 99 (2023 - 99) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 July 2023	138,203
Disposals	<u>(6,542)</u>
At 30 June 2024	<u>131,661</u>
DEPRECIATION	
At 1 July 2023	66,524
Charge for year	18,521
Eliminated on disposal	<u>(1,636)</u>
At 30 June 2024	<u>83,409</u>
NET BOOK VALUE	
At 30 June 2024	<u>48,252</u>
At 30 June 2023	<u>71,679</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.24	30.6.23
	£	£
Trade debtors	4,307	7,226
Other debtors	<u>107,236</u>	<u>4,140</u>
	<u>111,543</u>	<u>11,366</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.24	30.6.23
	£	£
Finance leases	39,642	48,438
Taxation and social security	90,290	40,653
Other creditors	52,433	66,700
	<u>182,365</u>	<u>155,791</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30.6.24	30.6.23
	£	£
Other creditors	<u>6,204</u>	<u>6,204</u>

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.