DISCOVERY CARE LIMITED

Company Registration Number:
05255607 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2023

Period of accounts

Start date: 01 November 2022

End date: 31 October 2023

DISCOVERY CARE LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2023

Balance sheet

Notes

DISCOVERY CARE LIMITED

Balance sheet

As at 31 October 2023

	Notes	*2023*	*2022*
		£	**£**
Fixed assets			
Tangible assets:	3	**396,173**	399,173
Total fixed assets:		**396,173**	399,173
Current assets			
Stocks:		**26,598**	26,598
Debtors:	4	**371,499**	371,499
Cash at bank and in hand:		**415,561**	263,357
Total current assets:		**813,658**	661,454
Creditors: amounts falling due within one year:	5	**(529,664)**	(430,269)
Net current assets (liabilities):		**283,994**	231,185
Total assets less current liabilities:		**680,167**	630,358
Total net assets (liabilities):		**680,167**	630,358
Capital and reserves			
Called up share capital:		**3**	3
Revaluation reserve:	6	**225,735**	225,735
Profit and loss account:		**454,429**	404,620
Shareholders funds:		**680,167**	630,358

The notes form part of these financial statements

DISCOVERY CARE LIMITED

Balance sheet statements

For the year ending 31 October 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 21 September 2024
and signed on behalf of the board by:

Name: Dr S Isiakpere
Status: Director

The notes form part of these financial statements

DISCOVERY CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2023	*2022*
Average number of employees during the period	15	15

DISCOVERY CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2023

3. Tangible Assets

	Total
Cost	£
At 01 November 2022	1,598,495
At 31 October 2023	**1,598,495**
Depreciation	
At 01 November 2022	1,199,322
Charge for year	3,000
At 31 October 2023	**1,202,322**
Net book value	
At 31 October 2023	**396,173**
At 31 October 2022	**399,173**

DISCOVERY CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2023

4. Debtors

	2023	*2022*
	£	**£**
Debtors due after more than one year:	**0**	0

DISCOVERY CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2023

5. Creditors: amounts falling due within one year note

Trade Creditors = £12,654
Taxation and Social Security = £126,660
Other Creditors + £390,350
Total = £529,664

6. Revaluation reserve

	2023
	£
Balance at 01 November 2022	225,735
Surplus or deficit after revaluation	0
Balance at 31 October 2023	**225,735**

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.