REGISTERED NUMBER: 06974521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JULY 2022

FOR

COMPLETE CARE PLUS SERVICES LIMITED

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FOR THE YEAR ENDED 30TH JULY 2022

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COMPLETE CARE PLUS SERVICES LIMITED (REGISTERED NUMBER: 06974521)

STATEMENT OF FINANCIAL POSITION
30TH JULY 2022

	2022	2021
	£	£
Fixed assets	**6,241**	7,769
Current assets	**180,091**	254,865
Prepayments and accrued income	**137,409**	117,470
Creditors		
Amounts falling due within one year	**(186,450)**	(243,076)
Net current assets	**131,050**	129,259
Total assets less current liabilities	**137,291**	137,028
Creditors		
Amounts falling due after more than one year	**(129,527)**	(123,710)
Accruals and deferred income	**(6,691)**	(5,817)
Net assets	**1,073**	7,501
Capital and reserves	**1,073**	7,501

Notes to the financial statements

1. **STATUTORY INFORMATION**

Complete Care Plus Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06974521

Registered office: Beech Croft
Upperton
Brightwell Baldwin
Watlington
Oxfordshire
OX49 5NY

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2021 - 6) .

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30th July 2022 and 30th July 2021:

	2022	2021
	£	£
Mrs G Knight and Mr D J Knight		
Balance outstanding at start of year	**-**	-
Amounts advanced	**69,721**	-
Amounts repaid	**-**	-
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**69,721**	-

Directors loan was repaid within nine months of the year end.

continued...

Notes to the financial statements

4. **OTHER FINANCIAL COMMITMENTS**

The company had lease commitments at the year end of £20,736 (2021 : £10,308)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th July 2022 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 7th November 2023 and were signed on its behalf by:

Mrs G Knight - Director

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.