Registered Number:08210321

England and Wales

Melton Care Services Limited

Unaudited Financial Statements

For the year ended 31 March 2022

Melton Care Services Limited
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For the year ended 31 March 2022

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Registered Number : 08210321

Melton Care Services Limited
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	9,243	9,070
		9,243	**9,070**
Current assets			
Trade and other receivables	3	73,643	118,004
Cash and cash equivalents		246,580	238,475
		320,223	**356,479**
Trade and other payables: amounts falling due within one year	4	(204,090)	(106,618)
Net current assets		**116,133**	**249,861**
Total assets less current liabilities		**125,376**	**258,931**
Trade and other payables: amounts falling due after more than one year	5	-	(146,167)
Net assets		**125,376**	**112,764**
Capital and reserves			
Called up share capital		2	2
Retained earnings		125,374	112,762
Shareholders' funds		**125,376**	**112,764**

For the year ended 31 March 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been deliver ed.

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

Melton Care Services Limited
Statement of Financial Position Continued
For the year ended 31 March 2022

These financial statements were approved and authorised for issue by the Board on 02 September 2022 and were signed by:

_____

K J Ward Director

Statutory Information

Melton Care Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08210321.

Registered address:
45 Burton Street
Melton Mowbray
Leicestershire
LE13 1AF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing balance

2. Property, plant and equipment

	Plant and Machinery
Cost or valuation	**£**
At 01 April 2021	26,864
Additions	3,253
At 31 March 2022	**30,117**
Provision for depreciation and impairment	
At 01 April 2021	17,794
Charge for year	3,080
At 31 March 2022	**20,874**
Net book value	
At 31 March 2022	**9,243**
At 31 March 2021	**9,070**

3. Trade and other receivables

	2022	2021
	£	£
Trade debtors	62,426	118,004
Other debtors	11,217	-
	73,643	**118,004**

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdraft (secured)	4,400	4,400
Taxation and social security	63,605	26,680
Other creditors	136,085	75,538
	204,090	**106,618**

5. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft (secured)	-	146,167

6. Average number of persons employed

During the year the average number of employees was 68 (2021 : 68)

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.