Registered Number:08210321

England and Wales

Melton Care Services Limited

Unaudited Financial Statements

For the year ended 31 March 2023

Melton Care Services Limited
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Registered Number : 08210321

Melton Care Services Limited
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	162,720	9,243
		162,720	**9,243**
Current assets			
Trade and other receivables	3	24,751	73,643
Cash and cash equivalents		129,981	246,580
		154,732	**320,223**
Trade and other payables: amounts falling due within one year	4	(199,113)	(204,090)
Net current liabilities		**(44,381)**	**116,133**
Total assets less current liabilities		**118,339**	**125,376**
Net assets		**118,339**	**125,376**
Capital and reserves			
Called up share capital		2	2
Retained earnings		118,337	125,374
Shareholders' funds		**118,339**	**125,376**

For the year ended 31 March 2023 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 2023 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.

These financial statements were approved and authorised for issue by the Board on 24 November 2023 and were signed by:

K J Ward Director

Melton Care Services Limited
Statement of Financial Position Continued
For the year ended 31 March 2023

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

	Land and Buildings	Plant and Machinery	Total
Cost or valuation	**£**	**£**	**£**
At 01 April 2022	-	30,117	30,117
Additions	151,166	-	151,166
At 31 March 2023	**151,166**	**30,117**	**181,283**
Provision for depreciation and impairment			
At 01 April 2022	-	20,874	20,874
Charge for year	-	(2,311)	(2,311)
At 31 March 2023	**-**	**18,563**	**18,563**
Net book value			
At 31 March 2023	**151,166**	**11,554**	**162,720**
At 31 March 2022	**-**	**9,243**	**9,243**

3. Trade and other receivables

	2023	2022
	£	£
Trade debtors	20,006	62,426
Other debtors	4,745	11,217
	24,751	**73,643**

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

	2023	2022
	£	£
Bank loans and overdraft (secured)	-	4,400
Bank loans and overdraft	87,907	-
Trade creditors	99,550	-
Taxation and social security	10,943	63,605
Other creditors	713	136,085
	199,113	**204,090**

5. Average number of persons employed

During the year the average number of employees was 69 (2022 : 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.