

Unaudited Financial Statements
for the Year Ended 30 November 2023
for
Expert Self Care Ltd

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for the Year Ended 30 November 2023**

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Expert Self Care Ltd
Company Information
for the Year Ended 30 November 2023

DIRECTOR: Dr K Schroeder

SECRETARY:

REGISTERED OFFICE: 2 Cossins Road
Redland
Bristol
BS6 7LY

REGISTERED NUMBER: 08306708 (England and Wales)

ACCOUNTANTS: Wormald & Partners
Chartered Accountants (ICAEW)
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Balance Sheet
30 November 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		469		625
CURRENT ASSETS					
Debtors	5	5,524		1,107	
Cash at bank and in hand		<u>5,024</u>		<u>49,049</u>	
		10,548		50,156	
CREDITORS					
Amounts falling due within one year	6	<u>8,417</u>		<u>43,465</u>	
NET CURRENT ASSETS			<u>2,131</u>		<u>6,691</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,600</u>		<u>7,316</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>2,599</u>		<u>7,315</u>
SHAREHOLDERS' FUNDS			<u>2,600</u>		<u>7,316</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director and authorised for issue on 8 April 2024 and were signed by:

Dr K Schroeder - Director

Notes to the Financial Statements
for the Year Ended 30 November 2023

1. STATUTORY INFORMATION

Expert Self Care Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance basis

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 December 2022	
and 30 November 2023	<u>3,873</u>
DEPRECIATION	
At 1 December 2022	3,248
Charge for year	<u>156</u>
At 30 November 2023	<u>3,404</u>
NET BOOK VALUE	
At 30 November 2023	<u>469</u>
At 30 November 2022	<u>625</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2023	2022
			£	£
Deferred tax asset				
Accelerated capital allowances			59	61
Debtors and prepayments			5,465	1,046
			<u>5,524</u>	<u>1,107</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2023	2022
			£	£
Tax			4,753	8,158
Directors' loan accounts			2,704	26,735
Accrued expenses			960	8,572
			<u>8,417</u>	<u>43,465</u>
7. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2023	2022
			£	£
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>
8. RESERVES				
				Retained earnings
				£
At 1 December 2022				7,315
Profit for the year				20,284
Dividends				<u>(25,000)</u>
At 30 November 2023				<u>2,599</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.