Company Registration No. 12487521 (England and Wales)

EVERPRESENT CARE UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

EVERPRESENT CARE UK LIMITED
UNAUDITED ACCOUNTS
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EVERPRESENT CARE UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Directors	EDWIN NARNOR RENATTA CLERICE-OLOGBOSERE
Company Number	12487521 (England and Wales)
Registered Office	UNIT 1F WAVERTREE BOULEVARD SOUTH LIVERPOOL L7 9PF ENGLAND
Accountants	Rawson Irekponor (BSc,MSc,MBA,MAAT,ACCA,FCCA) Rawson & Co Accountants Liverpool Innovation Park Edge lane Liverpool L7 9NJ

EVERPRESENT CARE UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	20,175	24,261
Current assets			
Debtors	5	42,601	35,000
Cash at bank and in hand		53,559	54,199
		96,160	89,199
Creditors: amounts falling due within one year	6	(12,977)	(19,134)
Net current assets		83,183	70,065
Total assets less current liabilities		103,358	94,326
Creditors: amounts falling due after more than one year	7	(35,628)	(45,543)
Net assets		67,730	48,783
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		67,728	48,781
Shareholders' funds		67,730	48,783

For the year ending 28 February 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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 November 2023 and were signed on its behalf by

EDWIN NARNOR
Director

Company Registration No. 12487521

EVERPRESENT CARE UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

EVERPRESENT CARE UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12487521. The registered office is UNIT 1F, WAVERTREE BOULEVARD SOUTH, LIVERPOOL, L7 9PF, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	1
Fixtures & fittings	1
Computer equipment	3

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 March 2022	15,500	15,793	31,293
At 28 February 2023	15,500	15,793	31,293
Depreciation			
At 1 March 2022	3,874	3,158	7,032
Charge for the year	1,937	2,149	4,086
At 28 February 2023	5,811	5,307	11,118
Net book value			
At 28 February 2023	9,689	10,486	20,175
At 28 February 2022	11,626	12,635	24,261

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Accrued income and prepayments	42,601	-
Other debtors	-	35,000
	42,601	35,000

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	12,977	19,134

7 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	35,628	45,543

8 Share capital

	2023	2022
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

9 Average number of employees

During the year the average number of employees was 35 (2022: 26).

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.