

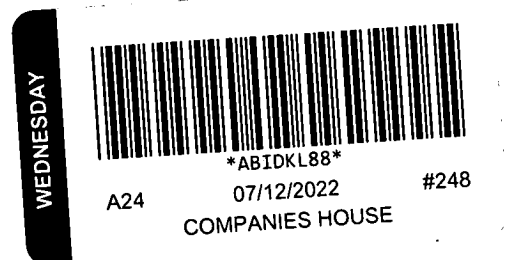
Registered number
05920229

CARE EXCELLENCE LIMITED

Amended Filleted Accounts

31 August 2021

These accounts replace the original accounts and are now the statutory accounts.
The accounts are prepared as they were at the date of the original accounts.



CARE EXCELLENCE LIMITED

Registered number: 05920229

Balance Sheet

as at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	3	26,503	53,003
Tangible assets	4	1,607,339	1,563,936
		<u>1,633,842</u>	<u>1,616,939</u>
Current assets			
Debtors	5	274,945	268,849
Cash at bank and in hand		30,199	-
		<u>305,144</u>	<u>268,849</u>
Creditors: amounts falling due within one year	6	(127,129)	(165,809)
Net current assets		<u>178,015</u>	<u>103,040</u>
Total assets less current liabilities		<u>1,811,857</u>	<u>1,719,979</u>
Creditors: amounts falling due after more than one year	7	(1,069,244)	(1,106,397)
Net assets		<u>742,613</u>	<u>613,582</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		741,613	612,582
Shareholders' funds		<u>742,613</u>	<u>613,582</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Shandakumar Arjuna
Director

Approved by the board on 15 October 2022

CARE EXCELLENCE LIMITED
Notes to the Accounts
for the year ended 31 August 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

CARE EXCELLENCE LIMITED
Notes to the Accounts
for the year ended 31 August 2021

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>40</u>	<u>40</u>

3 Intangible fixed assets

£

Goodwill:

Cost

At 1 September 2020	<u>265,000</u>
At 31 August 2021	<u>265,000</u>

Amortisation

At 1 September 2020	211,997
Provided during the year	<u>26,500</u>
At 31 August 2021	<u>238,497</u>

Net book value

At 31 August 2021	<u>26,503</u>
At 31 August 2020	<u>53,003</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 September 2020	1,493,182	246,164	1,739,346
Additions	<u>24,515</u>	<u>37,377</u>	<u>61,892</u>
At 31 August 2021	<u>1,517,697</u>	<u>283,541</u>	<u>1,801,238</u>
Depreciation			
At 1 September 2020	-	175,410	175,410
Charge for the year	<u>-</u>	<u>18,489</u>	<u>18,489</u>
At 31 August 2021	<u>-</u>	<u>193,899</u>	<u>193,899</u>
Net book value			
At 31 August 2021	<u>1,517,697</u>	<u>89,642</u>	<u>1,607,339</u>
At 31 August 2020	<u>1,493,182</u>	<u>70,754</u>	<u>1,563,936</u>

CARE EXCELLENCE LIMITED
Notes to the Accounts
for the year ended 31 August 2021

5 Debtors	2021	2020
	£	£
Trade debtors	80,063	79,912
Other debtors	194,882	188,937
	<u>274,945</u>	<u>268,849</u>

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	-	19,095
Trade creditors	11,180	13,992
Taxation and social security costs	73,502	64,214
Director's loan account	13	24,967
Other creditors	42,434	43,541
	<u>127,129</u>	<u>165,809</u>

7 Creditors: amounts falling due after one year	2021	2020
	£	£
Bank loans	<u>1,069,244</u>	<u>1,106,397</u>

8 Related party transactions

At the balance sheet date, the company owed £ 35,590 to the director and related parties. The Company was owed £ 187,882 by companies which were under the control of the director.

9 Other information

CARE EXCELLENCE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
860-862 Garratt Lane
London
SW17 0NB