

**SOUTH CORNWALL CARETAKERS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**SOUTH CORNWALL CARETAKERS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SOUTH CORNWALL CARETAKERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Directors</b>	Craig Scott Vanessa Scott
<b>Company Number</b>	06935286 (England and Wales)
<b>Registered Office</b>	54 COINAGEHALL STREET HELSTON CORNWALL TR13 8EL
<b>Accountants</b>	Zoe Simmons Kernow House 17 Green Lane Penryn Cornwall TR10 8QQ

**SOUTH CORNWALL CARETAKERS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	40,207	7,868
<b>Current assets</b>			
Debtors	6	(899)	-
Cash at bank and in hand		(3,340)	-
		<u>(4,239)</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(22,211)	1,327
<b>Net current (liabilities)/assets</b>		<u>(26,450)</u>	<u>1,327</u>
<b>Total assets less current liabilities</b>		13,757	9,195
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(20,350)	-
<b>Net (liabilities)/assets</b>		<u>(6,593)</u>	<u>9,195</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		(6,603)	9,185
<b>Shareholders' funds</b>		<u>(6,593)</u>	<u>9,195</u>

For the year ending 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 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 24 January 2023 and were signed on its behalf by

Craig Scott  
Director

Company Registration No. 06935286

**SOUTH CORNWALL CARETAKERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

South Cornwall Caretakers Limited is a private company, limited by shares, registered in England and Wales, registration number 06935286. The registered office is 54 COINAGEHALL STREET, HELSTON, CORNWALL, TR13 8EL.

**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:

Plant & machinery	25% of written down value
Motor vehicles	25% of written down value

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2021	5,000
At 31 March 2022	5,000
<b>Amortisation</b>	
At 1 April 2021	5,000
At 31 March 2022	5,000
<b>Net book value</b>	
At 31 March 2022	-

**SOUTH CORNWALL CARETAKERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2021	780	4,808	20,339	25,927
Additions	-	-	39,600	39,600
Disposals	-	-	(6,436)	(6,436)
At 31 March 2022	780	4,808	53,503	59,091
<b>Depreciation</b>				
At 1 April 2021	-	4,156	13,903	18,059
Charge for the year	-	-	825	825
At 31 March 2022	-	4,156	14,728	18,884
<b>Net book value</b>				
At 31 March 2022	780	652	38,775	40,207
At 31 March 2021	780	652	6,436	7,868

<b>6 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	(899)	-

<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	-	2,946
Taxes and social security	-	2,600
Other creditors	11	-
Loans from directors	22,200	(6,873)
	22,211	(1,327)

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	20,350	-

**9 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

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.