

SOUTH CORNWALL CARETAKERS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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UNAUDITED ACCOUNTS
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SOUTH CORNWALL CARETAKERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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

SOUTH CORNWALL CARETAKERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	5	46,681	40,207
Current assets			
Debtors	6	269	(899)
Cash at bank and in hand		(3,655)	(3,340)
		(3,386)	(4,239)
Creditors: amounts falling due within one year	7	3,923	(22,211)
Net current assets/(liabilities)		537	(26,450)
Total assets less current liabilities		47,218	13,757
Creditors: amounts falling due after more than one year	8	(40,629)	(20,350)
Net assets/(liabilities)		6,589	(6,593)
Capital and reserves			
Called up share capital		10	10
Profit and loss account		6,579	(6,603)
Shareholders' funds		6,589	(6,593)

For the year ending 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 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 19 December 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 2023

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

	Goodwill £
Cost	
At 1 April 2022	5,000
At 31 March 2023	5,000
Amortisation	
At 1 April 2022	5,000
At 31 March 2023	5,000
Net book value	
At 31 March 2023	-

SOUTH CORNWALL CARETAKERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2022	780	4,808	53,503	59,091
Additions	-	-	22,427	22,427
Disposals	-	-	(13,903)	(13,903)
At 31 March 2023	780	4,808	62,027	67,615
Depreciation				
At 1 April 2022	-	4,156	14,728	18,884
Charge for the year	-	652	15,301	15,953
On disposals	-	-	(13,903)	(13,903)
At 31 March 2023	-	4,808	16,126	20,934
Net book value				
At 31 March 2023	780	-	45,901	46,681
At 31 March 2022	780	652	38,775	40,207

6 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	269	(899)

7 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	5,686	-
Taxes and social security	3,478	-
Other creditors	-	11
Loans from directors	(13,087)	22,200
	(3,923)	22,211

8 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	15,302	-
Obligations under finance leases and hire purchase contracts	25,327	20,350
	40,629	20,350

9 Average number of employees

During the year the average number of employees was 2 (2022: 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.