

**CARELINK RECRUITMENT LIMITED**

**Company Registration Number:  
09428991 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 February 2021**

**Period of accounts**

**Start date: 01 March 2020**

**End date: 28 February 2021**

# **CARELINK RECRUITMENT LIMITED**

## **Contents of the Financial Statements for the Period Ended 28 February 2021**

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# CARELINK RECRUITMENT LIMITED

## Balance sheet

As at 28 February 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Tangible assets:	3	2,171	570
Investments:		0	0
<b>Total fixed assets:</b>		<u>2,171</u>	<u>570</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	4	190,457	160,762
Cash at bank and in hand:		235	11,184
Investments:		0	0
<b>Total current assets:</b>		<u>190,692</u>	<u>171,946</u>
<b>Net current assets (liabilities):</b>		<u>190,692</u>	<u>171,946</u>
Total assets less current liabilities:		192,863	172,516
Creditors: amounts falling due after more than one year:		(162,831)	(119,419)
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>30,032</u>	<u>53,097</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		29,932	52,997
<b>Shareholders funds:</b>		<u>30,032</u>	<u>53,097</u>

The notes form part of these financial statements

## **CARELINK RECRUITMENT LIMITED**

### **Balance sheet statements**

For the year ending 28 February 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 May 2022  
and signed on behalf of the board by:**

Name: Curtis Ngwenya  
Status: Director

The notes form part of these financial statements

# CARELINK RECRUITMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2021

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

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 and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Office equipment - 33% straight line

#### Other accounting policies

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate. Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 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.

# CARELINK RECRUITMENT LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	5	5

# CARELINK RECRUITMENT LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2021

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 March 2020	2,899
Additions	2,347
Disposals	0
Revaluations	0
Transfers	0
At 28 February 2021	<u>5,246</u>
<b>Depreciation</b>	
At 01 March 2020	2,329
Charge for year	746
On disposals	0
Other adjustments	0
At 28 February 2021	<u>3,075</u>
<b>Net book value</b>	
At 28 February 2021	<u>2,171</u>
At 29 February 2020	<u>570</u>

# CARELINK RECRUITMENT LIMITED

## Notes to the Financial Statements for the Period Ended 28 February 2021

### 4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Debtors due after more than one year:	0	0



# CARELINK RECRUITMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2021

### 5. Loans to directors

Name of director receiving advance or credit:	Curtis Ngwenya
Description of the loan:	£514 DUE TO Curtis Ngwenya
	£
Balance at 01 March 2020	20,174
Advances or credits repaid:	20,174
Balance at 28 February 2021	<u>0</u>

Name of director receiving advance or credit:	Blessings Phakathi
Description of the loan:	Money advanced to directors
	£
Balance at 01 March 2020	19,664
Advances or credits repaid:	19,664
Balance at 28 February 2021	<u>0</u>

# CARELINK RECRUITMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 28 February 2021

### 6. Related party transactions

Name of the related party: Blessings Phakathi

Relationship: Director

Description of the Transaction: DIRECTORS' ADVANCES, CREDITS AND  
GUARANTEES X Phakathi is a director in Raluci  
Consultancy Limited from whom the company brought services  
to the value of £117,827 (2020 : £60,776) on normal  
commercial terms. There were no balances outstanding with the  
company at the year end

Balance at 01 March 2020 £ 0

Balance at 28 February 2021 0

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