

**PLUM CARE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

**Plum Care Ltd
Balance Sheet
As at 31 January 2022**

Registered number: 11144885

	2022	2021
	£	£
Fixed assets	1,262	1,747
Current assets	172,040	100,904
Creditors: Amounts Falling Due Within One Year	(64,702)	(49,524)
NET CURRENT ASSETS	<u>107,338</u>	<u>51,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>108,600</u>	<u>53,127</u>
Creditors: Amounts Falling After More Than One Year	(92,568)	(48,333)
NET ASSETS	<u><u>16,032</u></u>	<u><u>4,794</u></u>
CAPITAL AND RESERVES	<u><u>16,032</u></u>	<u><u>4,794</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year were 43 (2021: 35)

2. General Information

Plum Care Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11144885 . The registered office is Unit C Compass House, 36 East Street, Bromley, BR1 1QU.

For the year ending 31 January 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Nick Fountain

Director

21/06/2022

Mrs Amanda Fountain

Director

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.