

**EDINBURGH CARE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 28 OCTOBER 2020 TO 31 OCTOBER 2021**

EDINBURGH CARE LIMITED
UNAUDITED ACCOUNTS
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EDINBURGH CARE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 28 OCTOBER 2020 TO 31 OCTOBER 2021

Director	Lynette Dadisayi Makorie
Company Number	SC679035 (Scotland)
Registered Office	CITIBASE EDINBURGH ONE ST COLME STREET EDINBURGH EH3 6AA SCOTLAND
Accountants	JWD Accounting and Tax Services

EDINBURGH CARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £
Fixed assets		
Intangible assets	4	10,800
Current assets		
Debtors	5	45,078
Cash at bank and in hand		986
		<u>46,064</u>
Creditors: amounts falling due within one year	6	(59,134)
Net current liabilities		<u>(13,070)</u>
Net liabilities		<u>(2,270)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		(2,271)
		<u>(2,270)</u>
Shareholders' funds		<u>(2,270)</u>

For the period ending 31 October 2021 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 director acknowledges her 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 and authorised for issue on 14 July 2022 and were signed on its behalf by

Lynette Dadisayi Makorie
Director

Company Registration No. SC679035

EDINBURGH CARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 28 OCTOBER 2020 TO 31 OCTOBER 2021

1 Statutory information

Edinburgh Care Limited is a private company, limited by shares, registered in Scotland, registration number SC679035. The registered office is CITIBASE EDINBURGH, ONE ST COLME STREET, EDINBURGH, EH3 6AA, SCOTLAND.

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 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.

Intangible fixed assets

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

4 Intangible fixed assets

	Other £
Cost	
At 28 October 2020	-
Additions	12,000
At 31 October 2021	12,000
Amortisation	
At 28 October 2020	-
Charge for the period	1,200
At 31 October 2021	1,200
Net book value	
At 31 October 2021	10,800

5 Debtors: amounts falling due within one year

	2021 £
Trade debtors	9,125
Other debtors	35,953
	45,078

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6 Creditors: amounts falling due within one year	2021
	£
Taxes and social security	8,165
Other creditors	1,910
Loans from directors	49,059
	<hr/>
	59,134
	<hr/> <hr/>

7 Average number of employees

During the period the average number of employees was 33.

