

**EDINBURGH CARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

EDINBURGH CARE LIMITED
UNAUDITED ACCOUNTS
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EDINBURGH CARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director	Lynette Dadisayi Makorie
Company Number	SC679035 (Scotland)
Registered Office	213 Gorgie Road Edinburgh EH11 1TU Scotland
Accountants	JWD Accounting and Tax Services

EDINBURGH CARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	9,600	10,800
Current assets			
Debtors	5	87,825	45,078
Cash at bank and in hand		644	986
		<u>88,469</u>	<u>46,064</u>
Creditors: amounts falling due within one year	<u>6</u>	(116,059)	(59,134)
Net current liabilities		<u>(27,590)</u>	<u>(13,070)</u>
Net liabilities		<u>(17,990)</u>	<u>(2,270)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(17,991)	(2,271)
Shareholders' funds		<u>(17,990)</u>	<u>(2,270)</u>

For the year ending 31 October 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 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 24 July 2023 and were signed on its behalf by

Lynette Dadisayi Makorie
Director

Company Registration No. SC679035

EDINBURGH CARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

Edinburgh Care Limited is a private company, limited by shares, registered in Scotland, registration number SC679035. The registered office is 213 Gorgie Road, Edinburgh, EH11 1TU, 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 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.

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 1 November 2021	12,000
At 31 October 2022	12,000
Amortisation	
At 1 November 2021	1,200
Charge for the year	1,200
At 31 October 2022	2,400
Net book value	
At 31 October 2022	9,600
At 31 October 2021	10,800

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	6,395	9,125
Other debtors	81,430	35,953
	87,825	45,078

EDINBURGH CARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	35,649	-
Taxes and social security	32,030	8,165
Other creditors	48,380	1,910
Loans from directors	-	49,059
	<hr/>	<hr/>
	116,059	59,134
	<hr/>	<hr/>

7 Transactions with related parties

The company is related to MAKORLS PVT LTD (SC620716) because both companies are wholly owned and controlled by the director, Lynette Dadisayi Makorie.

The amount due from MAKORLS PVT LTD at the year end is £5,025 (2021: £1,650 due to MAKORLS PVT LTD). This amount is included within other debtors at note 5.

8 Average number of employees

During the year the average number of employees was 42 (2021: 33).

