

**SBS CARE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**SBS CARE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SBS CARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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<b>Directors</b>	Mrs Samantha Sumner Mr Anthony Sumner
<b>Company Number</b>	09789454 (England and Wales)
<b>Registered Office</b>	30 Mersey View Brighton Le-Sands L22 6QB
<b>Accountants</b>	My Accountancy Hub Level One, Basecamp Liverpool 49 Jamaica Street Liverpool L1 0AH

**SBS CARE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	394	463
<b>Current assets</b>			
Debtors	5	-	3,920
Cash at bank and in hand		9,305	3,151
		9,305	7,071
<b>Creditors: amounts falling due within one year</b>	6	(5,504)	(7,475)
<b>Net current assets/(liabilities)</b>		3,801	(404)
<b>Net assets</b>		4,195	59
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		4,194	58
<b>Shareholders' funds</b>		4,195	59

For the year ending 30 September 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 11 October 2023 and were signed on its behalf by

Mr Anthony Sumner  
Director

Company Registration No. 09789454

**SBS CARE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**1 Statutory information**

SBS Care limited is a private company, limited by shares, registered in England and Wales, registration number 09789454. The registered office is 30 Mersey View, Brighton Le-Sands, L22 6QB.

**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                      15% reducing balance

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
<b>Cost or valuation</b>	<b>£</b>
At 1 October 2022	At cost 1,443
At 30 September 2023	<hr/> 1,443
<b>Depreciation</b>	
At 1 October 2022	980
Charge for the year	69
At 30 September 2023	<hr/> 1,049
<b>Net book value</b>	
At 30 September 2023	<hr/> <hr/> 394
At 30 September 2022	<hr/> <hr/> 463

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	-	3,920
	<hr/> <hr/>	<hr/> <hr/>

**SBS CARE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	204	820
Taxes and social security	5,214	6,655
Loans from directors	86	-
	<u>5,504</u>	<u>7,475</u>
	<u><u>5,504</u></u>	<u><u>7,475</u></u>

**7 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.