

**KC CARE & SOCIAL ACTIVITIES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**KC Care & Social Activities Limited**  
**Balance Sheet**  
**As At 31 March 2023**

**Registered number:** 11262031

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	122,551	6,713
Current assets	27,108	32,248
Creditors: Amounts Falling Due Within One Year	(97,777 )	(36,249 )
<b>NET CURRENT LIABILITIES</b>	<b>(70,669 )</b>	<b>(4,001 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>51,882</b>	<b>2,712</b>
Creditors: Amounts Falling After More Than One Year	(15,710 )	-
Accruals and deferred income	(2,588 )	(2,300 )
<b>NET ASSETS</b>	<b>33,584</b>	<b>412</b>
<b>CAPITAL AND RESERVES</b>	<b>33,584</b>	<b>412</b>

**Notes**

**1. General Information**

KC Care & Social Activities Limited is a private company, limited by shares, incorporated in , registered number 11262031 . The registered office is 45b Rawmarsh Hill, Parkgate, Rotherham, South Yorkshire, S62 6DP.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 20 (2022: 18)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mrs Karen Claypole	7,689	-	7,689	-	-

The above loan is unsecured, interest free and repayable on demand.

**KC Care & Social Activities Limited**  
**Balance Sheet (continued)**  
**As At 31 March 2023**

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For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 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

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Mrs Karen Claypole

Director

20 December 2023

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.