

Company Registration No. 09779939 (England and Wales)

**AROMA CARE PEOPLE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2021 TO 31 MARCH 2022**

**AROMA CARE PEOPLE LTD
UNAUDITED ACCOUNTS
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**AROMA CARE PEOPLE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 OCTOBER 2021 TO 31 MARCH 2022**

Director	Luxson Mbizi
Company Number	09779939 (England and Wales)
Registered Office	15 ARCHES INDUSTRIAL ESTATE, SPON END KOCO COMMUNITY RESOURCE CENTRE COVENTRY CV1 3JQ ENGLAND

AROMA CARE PEOPLE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	337,157	339,180
Current assets			
Debtors	5	112,826	139,659
Cash at bank and in hand		52,479	60,586
		<u>165,305</u>	<u>200,245</u>
Creditors: amounts falling due within one year	6	(112,735)	(203,424)
Net current assets/(liabilities)		<u>52,570</u>	<u>(3,179)</u>
Total assets less current liabilities		389,727	336,001
Creditors: amounts falling due after more than one year	7	(167,833)	(145,583)
Net assets		<u>221,894</u>	<u>190,418</u>
Capital and reserves			
Profit and loss account		<u>221,894</u>	<u>190,418</u>
Shareholders' funds		<u>221,894</u>	<u>190,418</u>

For the period ending 31 March 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 his 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 1 June 2022 and were signed on its behalf by

Luxson Mbizi
Director

Company Registration No. 09779939

**AROMA CARE PEOPLE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2021 TO 31 MARCH 2022**

1 Statutory information

AROMA CARE PEOPLE LTD is a private company, limited by shares, registered in England and Wales, registration number 09779939. The registered office is 15 ARCHES INDUSTRIAL ESTATE, SPON END, KOCO COMMUNITY RESOURCE CENTRE, COVENTRY, CV1 3JQ, ENGLAND.

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 period, 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:

Computer equipment 20% straight line

4 Tangible fixed assets	Land & buildings	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 October 2021	326,637	2,500	5,196	12,134	346,467
At 31 March 2022	326,637	2,500	5,196	12,134	346,467
Depreciation					
At 1 October 2021	-	900	1,299	5,088	7,287
Charge for the period	-	160	650	1,213	2,023
At 31 March 2022	-	1,060	1,949	6,301	9,310
Net book value					
At 31 March 2022	326,637	1,440	3,247	5,833	337,157
At 30 September 2021	326,637	1,600	3,897	7,046	339,180

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5 Debtors: amounts falling due within one year	2022	2021
	£	£
Trade debtors	5,254	73,064
Accrued income and prepayments	-	2,456
Other debtors	107,572	-
	<u>112,826</u>	<u>75,520</u>
Debtors: amounts falling due after more than one year		
Amounts due from group undertakings etc.	-	64,139
	<u>-</u>	<u>64,139</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	-	94,573
Taxes and social security	73,721	73,458
Other creditors	39,014	35,393
	<u>112,735</u>	<u>203,424</u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	167,833	145,583
	<u>167,833</u>	<u>145,583</u>

8 Average number of employees

During the period the average number of employees was 58 (2021 : 56).

