

REGISTERED NUMBER: 04938521 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2021

for

Worcestershire Care Services Limited

**Contents of the Financial Statements
for the Year Ended 30 November 2021**

	Page
Company Information	1
Chartered Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	5

Worcestershire Care Services Limited

**Company Information
for the Year Ended 30 November 2021**

DIRECTOR: J K Gill

SECRETARY: P Kaur

REGISTERED OFFICE: 52 Beacon Buildings Leighswood Road
Aldridge
Walsall
West Midlands
WS9 8AA

REGISTERED NUMBER: 04938521 (England and Wales)

ACCOUNTANTS: THL Accountancy Ltd
303 Goring Road
Worthing
West Sussex
BN12 4NX

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Worcestershire Care Services Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Worcestershire Care Services Limited for the year ended 30 November 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Worcestershire Care Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Worcestershire Care Services Limited and state those matters that we have agreed to state to the director of Worcestershire Care Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Worcestershire Care Services Limited and its director for our work or for this report.

It is your duty to ensure that Worcestershire Care Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Worcestershire Care Services Limited. You consider that Worcestershire Care Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Worcestershire Care Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

THL Accountancy Ltd
303 Goring Road
Worthing
West Sussex
BN12 4NX

31 August 2022

Worcestershire Care Services Limited (Registered number: 04938521)**Balance Sheet
30 November 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		2,335		2,810
Investment property	5		<u>544,922</u>		<u>502,040</u>
			547,257		504,850
CURRENT ASSETS					
Debtors	6	37,963		25,000	
Cash at bank		<u>370,630</u>		<u>11,104</u>	
		408,593		36,104	
CREDITORS					
Amounts falling due within one year	7	<u>113,105</u>		<u>348,117</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>295,488</u>		<u>(312,013)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			842,745		192,837
CREDITORS					
Amounts falling due after more than one year	8		<u>609,000</u>		-
NET ASSETS			<u>233,745</u>		<u>192,837</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>233,645</u>		<u>192,737</u>
			233,745		192,837

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 November 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 August 2022 and were signed by:

J K Gill - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2021**

1. STATUTORY INFORMATION

Worcestershire Care Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property - Not depreciated

Fixtures & fittings - Over 6 years straight line

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 December 2020 and 30 November 2021	<u>4,453</u>
DEPRECIATION	
At 1 December 2020	1,643
Charge for year	475
At 30 November 2021	<u>2,118</u>
NET BOOK VALUE	
At 30 November 2021	<u>2,335</u>
At 30 November 2020	<u>2,810</u>

5. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 December 2020	502,040
Additions	42,882
At 30 November 2021	<u>544,922</u>
NET BOOK VALUE	
At 30 November 2021	<u>544,922</u>
At 30 November 2020	<u>502,040</u>

Investment property comprises of land and buildings. The fair value of the investment property has not been valued by an independent valuer. The directors are of the opinion that the market value of the property is not substantially different from the cost.

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	<u>37,963</u>	<u>25,000</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2021**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	26,299	25,100
Other creditors	86,806	323,017
	<u>113,105</u>	<u>348,117</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>609,000</u>	<u>-</u>

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.