

**REGISTERED NUMBER: 04938521 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 November 2022**

**for**

**Worcestershire Care Services Limited**

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for the Year Ended 30 November 2022**

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**Worcestershire Care Services Limited**

**Company Information  
for the Year Ended 30 November 2022**

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**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**

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**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 2022 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 2023

**Balance Sheet**  
**30 November 2022**

|                                              |       | <b>2022</b>           |                       | <b>2021</b>    |                |
|----------------------------------------------|-------|-----------------------|-----------------------|----------------|----------------|
|                                              | Notes | £                     | £                     | £              | £              |
| <b>FIXED ASSETS</b>                          |       |                       |                       |                |                |
| Tangible assets                              | 4     |                       | <b>1,765</b>          |                | 2,335          |
| Investment property                          | 5     |                       | <b><u>555,282</u></b> |                | <u>544,922</u> |
|                                              |       |                       | <b>557,047</b>        |                | 547,257        |
| <b>CURRENT ASSETS</b>                        |       |                       |                       |                |                |
| Debtors                                      | 6     | <b>109,469</b>        |                       | 37,963         |                |
| Cash at bank                                 |       | <b><u>296,459</u></b> |                       | <u>370,630</u> |                |
|                                              |       | <b>405,928</b>        |                       | 408,593        |                |
| <b>CREDITORS</b>                             |       |                       |                       |                |                |
| Amounts falling due within one year          | 7     | <b><u>127,152</u></b> |                       | <u>113,105</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                       | <b><u>278,776</u></b> |                | <u>295,488</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                       | <b>835,823</b>        |                | 842,745        |
| <b>CREDITORS</b>                             |       |                       |                       |                |                |
| Amounts falling due after more than one year | 8     |                       | <b><u>602,755</u></b> |                | <u>609,000</u> |
| <b>NET ASSETS</b>                            |       |                       | <b><u>233,068</u></b> |                | <u>233,745</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                       |                |                |
| Called up share capital                      |       |                       | <b>100</b>            |                | 100            |
| Retained earnings                            |       |                       | <b><u>232,968</u></b> |                | <u>233,645</u> |
|                                              |       |                       | <b>233,068</b>        |                | 233,745        |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2022**

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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 2023 and were signed by:

J K Gill - Director

**Notes to the Financial Statements  
for the Year Ended 30 November 2022**

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**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 (2021 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2022

4. **TANGIBLE FIXED ASSETS**

|                                            | Fixtures<br>and<br>fittings<br>£ |
|--------------------------------------------|----------------------------------|
| <b>COST</b>                                |                                  |
| At 1 December 2021<br>and 30 November 2022 | <u><b>4,453</b></u>              |
| <b>DEPRECIATION</b>                        |                                  |
| At 1 December 2021                         | <b>2,118</b>                     |
| Charge for year                            | <b>570</b>                       |
| At 30 November 2022                        | <u><b>2,688</b></u>              |
| <b>NET BOOK VALUE</b>                      |                                  |
| At 30 November 2022                        | <u><b>1,765</b></u>              |
| At 30 November 2021                        | <u><b>2,335</b></u>              |

5. **INVESTMENT PROPERTY**

|                       | Total<br>£            |
|-----------------------|-----------------------|
| <b>FAIR VALUE</b>     |                       |
| At 1 December 2021    | <b>544,922</b>        |
| Additions             | <b>10,360</b>         |
| At 30 November 2022   | <u><b>555,282</b></u> |
| <b>NET BOOK VALUE</b> |                       |
| At 30 November 2022   | <u><b>555,282</b></u> |
| At 30 November 2021   | <u><b>544,922</b></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**

|               | 2022<br>£             | 2021<br>£     |
|---------------|-----------------------|---------------|
| Trade debtors | <b>5,000</b>          | -             |
| Other debtors | <u><b>104,469</b></u> | <u>37,963</u> |
|               | <u><b>109,469</b></u> | <u>37,963</u> |

**Notes to the Financial Statements - continued  
for the Year Ended 30 November 2022**

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**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | <b>2022</b>           | 2021           |
|------------------------------|-----------------------|----------------|
|                              | <b>£</b>              | £              |
| Taxation and social security | <b>35,572</b>         | 26,299         |
| Other creditors              | <b>91,580</b>         | 86,806         |
|                              | <b><u>127,152</u></b> | <u>113,105</u> |

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

|                 | <b>2022</b>           | 2021           |
|-----------------|-----------------------|----------------|
|                 | <b>£</b>              | £              |
| Other creditors | <b><u>602,755</u></b> | <u>609,000</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.