Registered number: 04938521

WORCESTERSHIRE CARE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

Worcestershire Care Services Limited
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Worcestershire Care Services Limited
Balance Sheet
As At 30 November 2025

Registered number: 04938521

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	**4**		340		815
Investment Properties	**5**		1,093,687		984,687
			1,094,027		985,502
CURRENT ASSETS					
Debtors	**6**	(1,220)		155,531	
Cash at bank and in hand		10,052		22,514	
		8,832		178,045	
Creditors: Amounts Falling Due Within One Year	**7**	(14,208)		(55,706)	
NET CURRENT ASSETS (LIABILITIES)			(5,376)		122,339
TOTAL ASSETS LESS CURRENT LIABILITIES			1,088,651		1,107,841
Creditors: Amounts Falling Due After More Than One Year	**8**		(787,905)		(807,094)
NET ASSETS			300,746		300,747
CAPITAL AND RESERVES					
Called up share capital	**9**		100		100
Profit and Loss Account			300,646		300,647
SHAREHOLDERS' FUNDS			300,746		300,747

For the year ending 30 November 2025 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Jagroop Gill

Director
25/09/2026

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

Worcestershire Care Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04938521 . The registered office is 52 Beacon Buildings Leighswood Road, Aldridge, Walsall, West Midlands, WS9 8AA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25 % on reducing balance
Fixtures & Fittings	Over 6 years straight line

2.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 December 2024	4,453
As at 30 November 2025	4,453
Depreciation	
As at 1 December 2024	3,638
Provided during the period	475
As at 30 November 2025	4,113

...CONTINUED

Net Book Value	
As at 30 November 2025	340
As at 1 December 2024	815

5. Investment Property

	2025
	£
Fair Value	
As at 1 December 2024	984,687
Additions	109,000
As at 30 November 2025	1,093,687

6. Debtors

	2025	2024
	£	£
Due within one year		
Amounts owed by group undertakings	-	100,907
Other debtors	(1,220)	54,624
	(1,220)	155,531

7. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	12,000	12,001
Other creditors	8,145	8,133
Taxation and social security	(5,937)	35,572
	14,208	55,706

8. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Other loans	787,905	807,094

9. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	100	100

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.