Registered number: 09923607

WILTON CARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2017 TO 30 JUNE 2018

Wilton Care Ltd
Unaudited Financial Statements
For the Period 1 January 2017 to 30 June 2018

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Wilton Care Ltd
Balance Sheet
As at 30 June 2018

Registered number: 09923607

	Notes	Period to 30 June 2018 £	£	Period to 31 December 2016 £	£
CURRENT ASSETS					
Stocks	**3**	1,821,810		1,764,223	
Debtors	**4**	13,827		152,152	
Cash at bank and in hand		15,100		1,804	
		1,850,737		1,918,179	
Creditors: Amounts Falling Due Within One Year	**5**	(784,314)		(285,800)	
NET CURRENT ASSETS (LIABILITIES)			1,066,423		1,632,379
TOTAL ASSETS LESS CURRENT LIABILITIES			1,066,423		1,632,379
Creditors: Amounts Falling Due After More Than One Year	**6**		(1,618,966)		(1,326,000)
NET ASSETS			(552,543)		306,379
CAPITAL AND RESERVES					
Called up share capital	**7**		1		1
Profit and Loss Account			(552,544)		306,378
SHAREHOLDERS' FUNDS			(552,543)		306,379

For the period ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

Mr Andrew Sutton

07/03/2019

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

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: Three

3. Stocks

	Period to 30 June 2018	Period to 31 December 2016
	£	£
Stock - work in progress	1,821,810	1,764,223
	1,821,810	1,764,223

4. Debtors

	Period to 30 June 2018	Period to 31 December 2016
	£	£
Due within one year		
Prepayments and accrued income	-	32,650
VAT Receivable	13,827	119,502
	13,827	152,152

5. Creditors: Amounts Falling Due Within One Year

	Period to 30 June 2018	Period to 31 December 2016
	£	£
Trade creditors	34,970	40,800
Other creditors	-	245,000
Amounts owed to group undertakings	749,344	-
	784,314	285,800

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

	Period to 30 June 2018	Period to 31 December 2016
	£	£
Hope Capital Loan	1,618,966	1,326,000
	1,618,966	1,326,000

7. Share Capital

	Period to 30 June 2018	Period to 31 December 2016
Allotted, Called up and fully paid	1	1

8. Related Party Transactions

Prime Site Developments Limited

Shareholder, Holding Company

£754,966.56 is the amount owed to Prime Site Developments Limited as on 30.06.2018

9. General Information

Wilton Care Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09923607. The registered office is 4th Floor Yorkshire House, 18 Chapel Street, Liverpool, Merseyside, L3 9AG.

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.