

WYTHALL RESIDENTIAL HOME LIMITED

**Company Registration Number:
03997608 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

WYTHALL RESIDENTIAL HOME LIMITED

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WYTHALL RESIDENTIAL HOME LIMITED

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	2	1,017,959	1,044,192
Total fixed assets:		1,017,959	1,044,192
Current assets			
Stocks:		680	680
Debtors:		715,316	639,134
Cash at bank and in hand:		41,791	8,062
Total current assets:		757,787	647,876
Creditors: amounts falling due within one year:		(151,362)	(67,263)
Net current assets (liabilities):		606,425	580,613
Total assets less current liabilities:		1,624,384	1,624,805
Creditors: amounts falling due after more than one year:		(745,444)	(764,515)
Total net assets (liabilities):		878,940	860,290
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	3	677,677	692,663
Profit and loss account:		201,261	167,625
Shareholders funds:		878,940	860,290

The notes form part of these financial statements

WYTHALL RESIDENTIAL HOME LIMITED

Balance sheet statements

For the year ending 31 October 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 July 2018
and signed on behalf of the board by:**

Name: Mr A Barwell
Status: Director

The notes form part of these financial statements

WYTHALL RESIDENTIAL HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WYTHALL RESIDENTIAL HOME LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2017

2. Tangible Assets

	Total
Cost	£
At 01 November 2016	1,483,119
Additions	8,690
At 31 October 2017	<u>1,491,809</u>
Depreciation	
At 01 November 2016	438,927
Charge for year	34,923
At 31 October 2017	<u>473,850</u>
Net book value	
At 31 October 2017	<u>1,017,959</u>
At 31 October 2016	<u>1,044,192</u>

WYTHALL RESIDENTIAL HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

3. Revaluation reserve

	2017
	£
Balance at 01 November 2016	692,663
Surplus or deficit after revaluation	(14,986)
Balance at 31 October 2017	<u>677,677</u>