

WYTHALL RESIDENTIAL HOME LIMITED

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

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

WYTHALL RESIDENTIAL HOME LIMITED

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WYTHALL RESIDENTIAL HOME LIMITED

Balance sheet

As at 31 October 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	955,537	985,049
Total fixed assets:		955,537	985,049
Current assets			
Stocks:		680	680
Debtors:		499,917	590,417
Cash at bank and in hand:		10,178	16,527
Total current assets:		510,775	607,624
Creditors: amounts falling due within one year:		(63,538)	(72,040)
Net current assets (liabilities):		447,237	535,584
Total assets less current liabilities:		1,402,774	1,520,633
Creditors: amounts falling due after more than one year:		(703,067)	(722,943)
Total net assets (liabilities):		699,707	797,690
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	4	647,705	662,691
Profit and loss account:		52,000	134,997
Shareholders funds:		699,707	797,690

The notes form part of these financial statements

WYTHALL RESIDENTIAL HOME LIMITED

Balance sheet statements

For the year ending 31 October 2019 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 May 2020
and signed on behalf of the board by:**

Name: Mr AP 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 2019

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 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	25	25

WYTHALL RESIDENTIAL HOME LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2019

3. Tangible Assets

	Total
Cost	£
At 01 November 2018	1,474,654
At 31 October 2019	<u>1,474,654</u>
Depreciation	
At 01 November 2018	489,605
Charge for year	29,512
At 31 October 2019	<u>519,117</u>
Net book value	
At 31 October 2019	<u>955,537</u>
At 31 October 2018	<u>985,049</u>

WYTHALL RESIDENTIAL HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

4. Revaluation reserve

	2019
	£
Balance at 01 November 2018	662,691
Surplus or deficit after revaluation	(14,986)
Balance at 31 October 2019	<u>647,705</u>