

# **WYTHALL RESIDENTIAL HOME LIMITED**

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

**Unaudited abridged accounts for the year ended 31 October 2020**

## **Period of accounts**

**Start date: 01 November 2019**

**End date: 31 October 2020**

# **WYTHALL RESIDENTIAL HOME LIMITED**

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# WYTHALL RESIDENTIAL HOME LIMITED

## Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>920,750</b>	955,537
<b>Total fixed assets:</b>		<b>920,750</b>	955,537
<b>Current assets</b>			
Stocks:		<b>680</b>	680
Debtors:		<b>563,417</b>	499,917
Cash at bank and in hand:		<b>52,158</b>	10,178
<b>Total current assets:</b>		<b>616,255</b>	510,775
Creditors: amounts falling due within one year:		<b>(156,362)</b>	(63,538)
<b>Net current assets (liabilities):</b>		<b>459,893</b>	447,237
Total assets less current liabilities:		<b>1,380,643</b>	1,402,774
Creditors: amounts falling due after more than one year:		<b>(687,089)</b>	(703,067)
<b>Total net assets (liabilities):</b>		<b>693,554</b>	699,707
<b>Capital and reserves</b>			
Called up share capital:		<b>2</b>	2
Revaluation reserve:	4	<b>632,719</b>	647,705
Profit and loss account:		<b>60,833</b>	52,000
<b>Shareholders funds:</b>		<b>693,554</b>	699,707

The notes form part of these financial statements

# WYTHALL RESIDENTIAL HOME LIMITED

## Balance sheet statements

For the year ending 31 October 2020 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 2021  
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 2020**

### **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 2020

### 2. Employees

	<i><b>2020</b></i>	<i><b>2019</b></i>
<b>Average number of employees during the period</b>	24	25

# WYTHALL RESIDENTIAL HOME LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 November 2019	1,474,654
At 31 October 2020	<u><b>1,474,654</b></u>
<b>Depreciation</b>	
At 01 November 2019	519,117
Charge for year	34,787
At 31 October 2020	<u><b>553,904</b></u>
<b>Net book value</b>	
At 31 October 2020	<u><b>920,750</b></u>
At 31 October 2019	<u><b>955,537</b></u>

# WYTHALL RESIDENTIAL HOME LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2020

### 4. Revaluation reserve

	<b>2020</b>
	<b>£</b>
Balance at 01 November 2019	647,705
Surplus or deficit after revaluation	(14,986)
Balance at 31 October 2020	<b><u>632,719</u></b>