

# **WYTHALL RESIDENTIAL HOME LIMITED**

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

**Unaudited abridged accounts for the year ended 31 October 2022**

## **Period of accounts**

**Start date: 01 November 2021**

**End date: 31 October 2022**

# **WYTHALL RESIDENTIAL HOME LIMITED**

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# WYTHALL RESIDENTIAL HOME LIMITED

## Balance sheet

As at 31 October 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>867,000</b>	892,500
<b>Total fixed assets:</b>		<b>867,000</b>	892,500
<b>Current assets</b>			
Stocks:		<b>680</b>	680
Debtors:		<b>401,250</b>	521,917
Cash at bank and in hand:		<b>8,190</b>	24,674
<b>Total current assets:</b>		<b>410,120</b>	547,271
Creditors: amounts falling due within one year:		<b>(80,637)</b>	(116,126)
<b>Net current assets (liabilities):</b>		<b>329,483</b>	431,145
Total assets less current liabilities:		<b>1,196,483</b>	1,323,645
Creditors: amounts falling due after more than one year:		<b>(627,231)</b>	(663,438)
<b>Total net assets (liabilities):</b>		<b>569,252</b>	660,207
<b>Capital and reserves</b>			
Called up share capital:		<b>2</b>	2
Revaluation reserve:	4	<b>602,747</b>	617,733
Profit and loss account:		<b>(33,497)</b>	42,472
<b>Shareholders funds:</b>		<b>569,252</b>	660,207

The notes form part of these financial statements

# WYTHALL RESIDENTIAL HOME LIMITED

## Balance sheet statements

For the year ending 31 October 2022 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 27 July 2023  
and signed on behalf of the board by:**

Name: Adam 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 2022**

### **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 2022

### 2. Employees

	<b>2022</b>	<b>2021</b>
<b>Average number of employees during the period</b>	24	24

# WYTHALL RESIDENTIAL HOME LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 November 2021	1,474,654
At 31 October 2022	<u><b>1,474,654</b></u>
<b>Depreciation</b>	
At 01 November 2021	582,154
Charge for year	25,500
At 31 October 2022	<u><b>607,654</b></u>
<b>Net book value</b>	
At 31 October 2022	<u><b>867,000</b></u>
At 31 October 2021	<u><b>892,500</b></u>

# WYTHALL RESIDENTIAL HOME LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2022

### 4. Revaluation reserve

	<b>2022</b>
	<b>£</b>
Balance at 01 November 2021	617,733
Surplus or deficit after revaluation	(14,986)
Balance at 31 October 2022	<b><u>602,747</u></b>