REGISTERED NUMBER: 03769748 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

FOR

WIGHT HOME CARE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

DIRECTOR:	Ms D M Radcliffe
SECRETARY:	Gibson Whitter Secretaries Limited
REGISTERED OFFICE:	Larch House Parklands Business Park Denmead Hampshire PO7 6XP
REGISTERED NUMBER:	03769748 (England and Wales)
ACCOUNTANTS:	Gibson Whitter Chartered Accountants and Chartered Tax Advisers Larch House Parklands Business Park Denmead Hampshire PO7 6XP

BALANCE SHEET
31 MAY 2021

	Notes	31.5.21 £	£	31.5.20 £	£
FIXED ASSETS					
Tangible assets	4		708		3,293
Investments	5		-		-
			708		3,293
CURRENT ASSETS					
Debtors	6	439,685		408,548	
Cash at bank		163,491		69,956	
		603,176		478,504	
CREDITORS					
Amounts falling due within one year	7	141,746		224,932	
NET CURRENT ASSETS			461,430		253,572
TOTAL ASSETS LESS CURRENT LIABILITIES			462,138		256,865
CREDITORS					
Amounts falling due after more than one year	8		204,731		187,924
NET ASSETS			257,407		68,941
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			257,307		68,841
SHAREHOLDERS' FUNDS			257,407		68,941

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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BALANCE SHEET - continued
31 MAY 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the director and authorised for issue on 30 May 2022 and were signed by:

Ms D M Radcliffe - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

1. STATUTORY INFORMATION

Wight Home Care Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents fees receivable during the period, excluding Value Added Tax, and is recognised at the point the service is provided.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 75 (2020 - 98) .

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2020	
and 31 May 2021	221,519
DEPRECIATION	
At 1 June 2020	218,226
Charge for year	2,585
At 31 May 2021	220,811
NET BOOK VALUE	
At 31 May 2021	708
At 31 May 2020	3,293

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 June 2020	
and 31 May 2021	50,000
PROVISIONS	
At 1 June 2020	
and 31 May 2021	50,000
NET BOOK VALUE	
At 31 May 2021	-
At 31 May 2020	-

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21 £	31.5.20 £
Trade debtors	91,194	100,802
Other debtors	348,491	307,746
	439,685	408,548

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21 £	31.5.20 £
Bank loans and overdrafts	3,178	7,914
Trade creditors	1,191	12,106
Taxation and social security	39,356	30,619
Other creditors	98,021	174,293
	141,746	224,932

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.21	31.5.20
	£	£
Bank loans	6,920	55,366
Other creditors	197,811	132,558
	204,731	187,924

9. RELATED PARTY DISCLOSURES

The aggregate amount the company owed to group undertakings at the balance sheet date was £Nil (31.5.20: 43,7377).

The aggregate amount the company owed to the director at the balance sheet date was £1,509 (31.5.20: £1,337).

The aggregate amount the company was owed by connected companies at the balance sheet date was £265,529 (31.5.20: £282,297).

The director has granted a personal guarantee for the unsecured loans totalling £236,098 at the balance sheet date (31.5.20: £185,919).

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms D M Radcliffe.