REGISTERED NUMBER: 03769748 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2022

FOR

WIGHT HOME CARE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

WIGHT HOME CARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

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 2022

	Notes	31.5.22 £	31.5.22 £	31.5.21 £	31.5.21 £
FIXED ASSETS					
Tangible assets	4		531		708
Investments	5		-		-
			531		708
CURRENT ASSETS					
Debtors	6	504,781		439,685	
Cash at bank		82,416		163,491	
		587,197		603,176	
CREDITORS					
Amounts falling due within one year	7	174,148		141,746	
NET CURRENT ASSETS			413,049		461,430
TOTAL ASSETS LESS CURRENT LIABILITIES			413,580		462,138
CREDITORS					
Amounts falling due after more than one year	8		149,932		204,731
NET ASSETS			263,648		257,407
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			263,548		257,307
SHAREHOLDERS' FUNDS			263,648		257,407

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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 2022

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 26 May 2023 and were signed by:

Ms D M Radcliffe - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

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 66 (2021 - 75) .

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2021	
and 31 May 2022	221,519
DEPRECIATION	
At 1 June 2021	220,811
Charge for year	177
At 31 May 2022	220,988
NET BOOK VALUE	
At 31 May 2022	531
At 31 May 2021	708

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 June 2021	50,000
Disposals	(50,000)
At 31 May 2022	-
PROVISIONS	
At 1 June 2021	50,000
Eliminated on disposal	(50,000)
At 31 May 2022	-
NET BOOK VALUE	
At 31 May 2022	-
At 31 May 2021	-

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22 £	31.5.21 £
Trade debtors	81,213	91,194
Other debtors	423,568	348,491
	504,781	439,685

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Bank loans and overdrafts	3,843	3,178
Trade creditors	4,704	1,191
Taxation and social security	51,446	39,356
Other creditors	114,155	98,021
	174,148	141,746

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

	31.5.22	31.5.21
	£	£
Bank loans	2,744	6,920
Other creditors	147,188	197,811
	149,932	204,731

9. RELATED PARTY DISCLOSURES

The aggregate amount owed by the director to the company at the balance sheet date was £5,694 (31.5.21: owed by the company £1,509).

The aggregate amount the company was owed by connected companies at the balance sheet date was £331,516 (31.5.21: £265,529).

The director has granted a personal guarantee for the unsecured loans totalling £205,191 at the balance sheet date (31.5.21: £236,098).

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms D M Radcliffe.