

**REGISTERED NUMBER: 05101651 (England and Wales)**

**Wayside Health Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2019**

Haines Watts  
Sterling House  
97 Lichfield Street  
Tamworth  
Staffordshire  
B79 7QF

**Contents of the Financial Statements  
for the Year Ended 31 March 2019**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**DIRECTOR:** K P Terrins

**REGISTERED OFFICE:** 42 Chelmsley Lane  
Marston Green  
Birmingham  
West Midlands  
B37 7BH

**REGISTERED NUMBER:** 05101651 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
Sterling House  
97 Lichfield Street  
Tamworth  
Staffordshire  
B79 7QF

**Statement of Financial Position**  
**31 March 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		105		221
<b>CURRENT ASSETS</b>					
Debtors	6	316		456	
Cash at bank		<u>85,050</u>		<u>88,493</u>	
		85,366		88,949	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>12,548</u>		<u>6,587</u>	
<b>NET CURRENT ASSETS</b>			<u>72,818</u>		<u>82,362</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>72,923</u>		<u>82,583</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Retained earnings	9		<u>72,922</u>		<u>82,582</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>72,923</u>		<u>82,583</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 by the director on 13 December 2019 and were signed by:

K P Terrins - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2019**

---

**1. STATUTORY INFORMATION**

Wayside Health 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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on an ongoing basis with the continued support of the director.

**Significant judgements and estimates**

In the application of the company's accounting policies, the director are required to make judgement, estimates and assumptions about carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of revision and future periods where the revision affects both current and future periods.

**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 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2018	
and 31 March 2019	<u>4,427</u>
<b>DEPRECIATION</b>	
At 1 April 2018	4,206
Charge for year	<u>116</u>
At 31 March 2019	<u>4,322</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>105</u>
At 31 March 2018	<u>221</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	<u>316</u>	<u>456</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other creditors	<u>12,548</u>	<u>6,587</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2019 £	2018 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

9. **RESERVES**

	Retained earnings £
At 1 April 2018	82,582
Deficit for the year	<u>(9,660)</u>
At 31 March 2019	<u>72,922</u>

10. **RELATED PARTY DISCLOSURES**

During the year the director made loans to the company, these were interest free and repayable on demand.  
The balance at the year end was £12,103 (2018 - £6,236).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.