

Company Registration No. 07539889 (England and Wales)

**WESTWOOD CARE GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

SATURDAY



AB9U6S00

A04

06/08/2022

#48

COMPANIES HOUSE

WESTWOOD CARE GROUP LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

**WESTWOOD CARE GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

Director	Mrs Lindsey Bratton
Company Number	07539889 (England and Wales)
Registered Office	303 HULL ROAD ANLABY COMMON HULL HU4 7RY ENGLAND
Accountants	Westlands Chartered Accountants McMillan House 6 Wolfreton Drive Anlaby East Riding of Yorkshire HU10 7BY

WESTWOOD CARE GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,175,362	1,188,879
Current assets			
Debtors	5	2,639	-
Cash at bank and in hand		(21,147)	20,843
		(18,508)	20,843
Creditors: amounts falling due within one year	6	(863,699)	(834,512)
Net current liabilities		(882,207)	(813,669)
Total assets less current liabilities		293,155	375,210
Creditors: amounts falling due after more than one year	7	(89,424)	(147,898)
Provisions for liabilities			
Other provisions		(7,850)	(4,979)
Net assets		195,881	222,333
Capital and reserves			
Called up share capital		1	1
Profit and loss account		195,880	222,332
Shareholders' funds		195,881	222,333

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 June 2022 and were signed on its behalf by


Mrs Lindsey Bratton
Director

Company Registration No. 07539889

WESTWOOD CARE GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Westwood Care Group Limited is a private company, limited by shares, registered in England and Wales, registration number 07539889. The registered office is 303 HULL ROAD, ANLABY COMMON, HULL, HU4 7RY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

WESTWOOD CARE GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0% on cost
Plant & machinery	25% on reducing balance
Fixtures & fittings	15% on reducing balance

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2021	1,102,982	121,047	24,164	13,844	1,262,037
Additions	-	3,041	-	-	3,041
At 31 March 2022	1,102,982	124,088	24,164	13,844	1,265,078
Depreciation					
At 1 April 2021	-	54,762	12,161	6,235	73,158
Charge for the year	-	10,052	4,832	1,674	16,558
At 31 March 2022	-	64,814	16,993	7,909	89,716
Net book value					
At 31 March 2022	1,102,982	59,274	7,171	5,935	1,175,362
At 31 March 2021	1,102,982	66,285	12,003	7,609	1,188,879

5 Debtors: amounts falling due within one year	2022	2021
	£	£
Trade debtors	2,639	-

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	101,719	88,474
Trade creditors	6,819	2,930
Amounts owed to group undertakings and other participating interests	671,169	-
Taxes and social security	3,455	22,288
Other creditors	30,886	720,820
Accruals	1,300	-
Deferred income	48,351	-
	863,699	834,512

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	89,424	147,898

WESTWOOD CARE GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

8 Transactions with related parties

The company is under common control of Westwood Care and Support Services Yorkshire Limited by same director and shareholder. At the balance sheet date the company owed Westwood Care and Support Services Yorkshire Limited £728,127 (2021:£671,169).

9 Controlling party

The company is under the control of Mrs L Bratton, the sole director and shareholder of the company.

10 Average number of employees

During the year the average number of employees was 31 (2021: 31).