

**SUNNINGDALE CARE LIMITED**

**Company Registration Number:  
07710934 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 November 2021**

**Period of accounts**

**Start date: 01 December 2020**

**End date: 30 November 2021**

# **SUNNINGDALE CARE LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 November 2021**

Balance sheet

Notes

# SUNNINGDALE CARE LIMITED

## Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:	3	0	36,861
Tangible assets:	4	<b>507,471</b>	505,770
Investments:		0	0
<b>Total fixed assets:</b>		<b>507,471</b>	<b>542,631</b>
<b>Current assets</b>			
Stocks:		<b>1,590</b>	1,818
Debtors:	5	<b>7,447</b>	8,429
Cash at bank and in hand:		<b>134,813</b>	184,738
<b>Total current assets:</b>		<b>143,850</b>	<b>194,985</b>
Creditors: amounts falling due within one year:	6	<b>(199,724)</b>	(407,191)
<b>Net current assets (liabilities):</b>		<b>(55,874)</b>	<b>(212,206)</b>
Total assets less current liabilities:		<b>451,597</b>	330,425
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		<b>(25,105)</b>	(23,546)
<b>Total net assets (liabilities):</b>		<b>426,492</b>	<b>306,879</b>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		<b>426,490</b>	306,877
<b>Shareholders funds:</b>		<b>426,492</b>	<b>306,879</b>

The notes form part of these financial statements

# SUNNINGDALE CARE LIMITED

## Balance sheet statements

For the year ending 30 November 2021 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 20 June 2022  
and signed on behalf of the board by:**

Name: M Reynolds  
Status: Director

The notes form part of these financial statements

# **SUNNINGDALE CARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# SUNNINGDALE CARE LIMITED

## Notes to the Financial Statements for the Period Ended 30 November 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	42	45

# SUNNINGDALE CARE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2021

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 December 2020	376,520
At 30 November 2021	<u>376,520</u>
<b>Amortisation</b>	
At 01 December 2020	339,659
Charge for year	36,861
At 30 November 2021	<u>376,520</u>
<b>Net book value</b>	
At 30 November 2021	<u>0</u>
At 30 November 2020	<u>36,861</u>

# SUNNINGDALE CARE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2021

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 December 2020	615,633
Additions	13,918
At 30 November 2021	<b>629,551</b>
<b>Depreciation</b>	
At 01 December 2020	109,863
Charge for year	12,217
At 30 November 2021	<b>122,080</b>
<b>Net book value</b>	
At 30 November 2021	<b>507,471</b>
At 30 November 2020	<b>505,770</b>



# SUNNINGDALE CARE LIMITED

## Notes to the Financial Statements for the Period Ended 30 November 2021

### 5. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Debtors due after more than one year:	0	0

# **SUNNINGDALE CARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2021**

### **6. Creditors: amounts falling due within one year note**

Trade creditors £30,482 (2020 £21,338), amounts owed to group companies £0 (2020 £174,576), accruals and deferred income £30,438 (2020 £41,500), corporation tax £70,103 (2020 £100,881), social security and other taxes £18,967 (2020 £18,648), other creditors £49,734 (2020 £50,248).

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.