

**THE WAY CARE SERVICES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 29 AUGUST 2021**

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**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**THE WAY CARE SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 AUGUST 2021**

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<b>Director</b>	Garnett Sterling
<b>Company Number</b>	08478374 (England and Wales)
<b>Registered Office</b>	57 TRYFAN CLOSE ILFORD ESSEX IG4 5JY
<b>Accountants</b>	BRAWTA ACCOUNTING FLAT 10 11 SPRINGFIELD LONDON E5 9EE

**THE WAY CARE SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 29 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,188	4,820
<b>Current assets</b>			
Debtors		42,201	176,350
Cash at bank and in hand		(18,598)	1,138
		<u>23,603</u>	<u>177,488</u>
<b>Creditors: amounts falling due within one year</b>		(330,765)	(260,427)
<b>Net current liabilities</b>		<u>(307,162)</u>	<u>(82,939)</u>
<b>Total assets less current liabilities</b>		(303,974)	(78,119)
<b>Creditors: amounts falling due after more than one year</b>		(50,000)	(50,000)
<b>Net liabilities</b>		<u>(353,974)</u>	<u>(128,119)</u>
<b>Capital and reserves</b>			
Capital contribution reserve		100	100
Profit and loss account		(354,074)	(128,219)
<b>Shareholders' funds</b>		<u>(353,974)</u>	<u>(128,119)</u>

For the year ending 29 August 2021 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 his 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 the year in accordance with Section 444(2A).

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 7 February 2022 and were signed on its behalf by

Garnett Sterling  
Director

Company Registration No. 08478374

**THE WAY CARE SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 AUGUST 2021**

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**1 Statutory information**

THE WAY CARE SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 08478374. The registered office is 57 TRYFAN CLOSE, ILFORD, ESSEX, IG4 5JY.

**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.

***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:

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 30 August 2020	9,960
At 29 August 2021	9,960
<b>Depreciation</b>	
At 30 August 2020	5,140
Charge for the year	1,632
At 29 August 2021	6,772
<b>Net book value</b>	
At 29 August 2021	3,188
At 29 August 2020	4,820

**5 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

