

REGISTERED NUMBER: 10830411 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

FOR

ELAN CARE WHITETHORN LIMITED

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FOR THE YEAR ENDED 30 JUNE 2023**

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ELAN CARE WHITETHORN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023**

DIRECTOR: J C Hill

REGISTERED OFFICE: Unit 3
Halstead Business Centre
Factory Lane West
Halstead
Essex
CO9 1EX

REGISTERED NUMBER: 10830411 (England and Wales)

ACCOUNTANTS: Lucentum Business Services Ltd
Beckwith Barn
Warren Estate
Lordship Road
Chelmsford
Essex
CM1 3WT

BALANCE SHEET
30 JUNE 2023

	Notes	2023 £	as 2022 restated £
CURRENT ASSETS			
Debtors	5	793,648	732,645
Cash at bank and in hand		<u>73,698</u>	<u>133,341</u>
		867,346	865,986
CREDITORS			
Amounts falling due within one year	6	<u>149,500</u>	<u>309,704</u>
NET CURRENT ASSETS		<u>717,846</u>	<u>556,282</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>717,846</u>	<u>556,282</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>717,746</u>	<u>556,182</u>
		<u>717,846</u>	<u>556,282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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
- (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.

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 and authorised for issue on 28 March 2024 and were signed by:

J C Hill - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

1. STATUTORY INFORMATION

Elan Care Whitethorn 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 76 (2022 - 70) .

ELAN CARE WHITETHORN LIMITED (REGISTERED NUMBER: 10830411)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	as	2022 restated
	£		£
Trade debtors	369,427		8,691
Other debtors	<u>424,221</u>		<u>723,954</u>
	<u>793,648</u>		<u>732,645</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	as	2022 restated
	£		£
Trade creditors	33,100		38,418
Taxation and social security	82,620		169,437
Other creditors	<u>33,780</u>		<u>101,849</u>
	<u>149,500</u>		<u>309,704</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the amount due to J Hill, the company director, was £1,564 (2022: £1,564).

8. RELATED PARTY DISCLOSURES

At the balance sheet date the following amounts existed :

	30.06.23	30.06.22
£ £		
Elan Care Services Limited	201,870	59,770
Xvir Healthcare Limited	88,586	3,500
Xvir Limited	(5,200)	(5,200)
Seaton Lane Healthcare Limited	333,365	640,884
Seaton Lane Loan Note Company Limited	(194,400)	25,000

9. ULTIMATE CONTROLLING PARTY

The controlling party is Elan Care Services Limited.

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.