

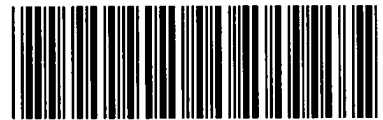
Registration number: 10974427

Waltham Care Limited

Financial Statements

for the Year Ended 30 September 2019

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Waltham Care Limited

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Waltham Care Limited

(Registration number: 10974427)

Balance Sheet as at 30 September 2019

	Note	2019 £	2018 £
Current assets			
Debtors	3	9,485	10,485
Cash at bank and in hand		<u>78</u>	<u>36</u>
		9,563	10,521
Creditors: Amounts falling due within one year	4	<u>(61,694)</u>	<u>(11,379)</u>
Net liabilities		<u>(52,131)</u>	<u>(858)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(52,132)</u>	<u>(859)</u>
Total equity		<u>(52,131)</u>	<u>(858)</u>

The company's annual accounts and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The directors' report and profit and loss account have therefore not been filed. The Independent Auditors' Report was unqualified. The name of the Senior Statutory Auditor who signed the audit report was Scott Sanderson, who signed for and on behalf of Hawsons Chartered Accountants.

These financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A Small Entities, were approved and authorised for issue by the director on 9 Nov 2020



M Bullas

Director

Waltham Care Limited

Notes to the Financial Statements for the Year Ended 30 September 2019

1 Accounting policies

Statutory information

Waltham Care Limited is a private company, limited by shares, domiciled in England and Wales, company number 10974427. The registered office is at Suite 4, 164 - 170 Queens Road, Sheffield, South Yorkshire, S2 4DH.

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. There has been no material departure from this standard.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value. The presentation currency is United Kingdom pounds sterling, which is the functional currency of the company. The financial statements are those of an individual entity.

Going concern

After due consideration of all relevant factors, including the COVID-19 pandemic, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. With continued support from related companies and other members of the group, the company is expected to continue to meet its liabilities as they fall due. Accordingly, the company continues to adopt the going concern basis in preparing the annual report and accounts.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit and loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit and loss.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2018 - 0).

3 Debtors

	2019 £	2018 £
Amounts owed by group undertakings	9,485	10,485

Waltham Care Limited

Notes to the Financial Statements for the Year Ended 30 September 2019 (continued)

4 Creditors

	2019 £	2018 £
Due within one year		
Trade creditors	1,140	-
Amounts owed to group undertakings	58,525	10,550
Accruals and deferred income	1,980	780
Director's current account	49	49
	<u>61,694</u>	<u>11,379</u>

5 Related party transactions

The company has taken advantage of the exemptions available under FRS 102 Section 1A and has not disclosed transactions or balances with other companies in the group.

6 Parent and ultimate parent undertaking

The immediate and ultimate parent undertaking is HLWCH900 Limited, a company incorporated in England and Wales with a registered office address of Suite 4, 164-170 Queens Road, Sheffield, South Yorkshire, S2 4DH. HLWCH900 Limited prepares consolidated financial statements which are publicly available from the registered office.

The ultimate controlling party is M Bullas.