

REGISTERED NUMBER: 10974427 (England and Wales)

Financial Statements
for the Period 21 September 2017 to 30 September 2018
for
Waltham Care Limited



Waltham Care Limited

**Contents of the Financial Statements
for the Period 21 September 2017 to 30 September 2018**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

Waltham Care Limited
Company Information
for the Period 21 September 2017 to 30 September 2018

DIRECTOR:

M N Bullas

REGISTERED OFFICE:

Suite 4
164 - 170 Queens Road
Sheffield
South Yorkshire
S2 4DH

REGISTERED NUMBER:

10974427 (England and Wales)

AUDITORS:

Hawsons Chartered Accountants, Statutory Auditor
Pegasus House
463A Glossop Road
Sheffield
South Yorkshire
S10 2QD

Waltham Care Limited (Registered number: 10974427)

Balance Sheet
30 September 2018

| | Notes | £ |
|--|-------|---------------------|
| CURRENT ASSETS | | |
| Debtors | 4 | 10,485 |
| Cash at bank | | <u>36</u> |
| | | 10,521 |
| CREDITORS | | |
| Amounts falling due within one year | 5 | <u>11,379</u> |
| NET CURRENT LIABILITIES | | <u>(858)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>(858)</u></u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | | 1 |
| Retained earnings | | <u>(859)</u> |
| SHAREHOLDERS' FUNDS | | <u><u>(858)</u></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 FRS102 Section 1A Small Entities, were approved and authorised for issue by the Board on18.6.19..... and signed on its behalf by:



.....
M N Bullas - Director

The notes form part of these financial statements

Waltham Care Limited

Notes to the Financial Statements for the Period 21 September 2017 to 30 September 2018

1. STATUTORY INFORMATION

Waltham Care 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 (£).

The financial statements presented are of the individual entity only.

The company has prepared a long period of account due to it being the first period from date of incorporation.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. The financial statements have been prepared under the historical cost convention.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|---------------|--------------------|
| Other debtors | £ <u>10,485</u> |
|---------------|--------------------|

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|-----------------|--------------------|
| Other creditors | £ <u>11,379</u> |
|-----------------|--------------------|

6. RELATED PARTY DISCLOSURES

During the year the company had an outstanding loan due from the parent company, HLWCH 900 Limited, of £10,485 on which no interest has been charged.

During the year the company had the following outstanding loan balances due on which no interest has been charged:

Due to the director: £49

Due to a group company: £10,550

8. ULTIMATE CONTROLLING PARTY AND PARENT COMPANY

The ultimate controlling party is M N Bullas.

The company is a wholly owned subsidiary of HLWCH 900 Limited, with a registered office address of Suite 4, 164-170 Queens Road, Sheffield, S2 4DH. HLWCH 900 Limited prepares consolidated financial statements which are publicly available from the registered office address.