

WESTCOUNTRY HOME CARE LIMITED

**Company Registration Number:
03245318 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

WESTCOUNTRY HOME CARE LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2022

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WESTCOUNTRY HOME CARE LIMITED

Balance sheet

As at 31 October 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	575,410	546,613
Total fixed assets:		<u>575,410</u>	<u>546,613</u>
Current assets			
Debtors:		1,554,118	1,170,177
Cash at bank and in hand:		429,816	763,106
Total current assets:		<u>1,983,934</u>	<u>1,933,283</u>
Creditors: amounts falling due within one year:		(318,825)	(486,740)
Net current assets (liabilities):		<u>1,665,109</u>	<u>1,446,543</u>
Total assets less current liabilities:		2,240,519	1,993,156
Creditors: amounts falling due after more than one year:		(349,845)	(374,052)
Total net assets (liabilities):		<u>1,890,674</u>	<u>1,619,104</u>
Capital and reserves			
Called up share capital:		15,000	15,000
Profit and loss account:		1,875,674	1,604,104
Shareholders funds:		<u>1,890,674</u>	<u>1,619,104</u>

The notes form part of these financial statements

WESTCOUNTRY HOME CARE LIMITED

Balance sheet statements

For the year ending 31 October 2022 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 28 July 2023
and signed on behalf of the board by:**

Name: Gautam Saraogi
Status: Director

The notes form part of these financial statements

WESTCOUNTRY HOME CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

1. Accounting policies

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

WESTCOUNTRY HOME CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	125	228

WESTCOUNTRY HOME CARE LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2022

3. Tangible Assets

	Total
Cost	£
At 01 November 2021	795,327
Additions	69,949
At 31 October 2022	<u>865,276</u>
Depreciation	
At 01 November 2021	248,714
Charge for year	41,152
At 31 October 2022	<u>289,866</u>
Net book value	
At 31 October 2022	<u>575,410</u>
At 31 October 2021	<u>546,613</u>

WESTCOUNTRY HOME CARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

4. Related party transactions

Name of the related party:	Alexandras Community Care
Relationship:	Inter-related company
Description of the Transaction:	Reimbursement of expenses
	£
Balance at 01 November 2021	36,247
Balance at 31 October 2022	51,246

Name of the related party:	Southwest Care Solutions
Relationship:	Inter-related company
Description of the Transaction:	Reimbursement of expenses
	£
Balance at 01 November 2021	128,751
Balance at 31 October 2022	128,751

Name of the related party:	Maakrish Ltd
Relationship:	Inter-related company
Description of the Transaction:	Reimbursement of expenses
	£
Balance at 01 November 2021	250,579
Balance at 31 October 2022	332,744

Name of the related party:	River Exe Healthcare Ltd (FKA Helping Hands Exmouth)
Relationship:	Inter-related company
Description of the Transaction:	Reimbursement of expenses
	£
Balance at 01 November 2021	30,664
Balance at 31 October 2022	45,850

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.