

The Willows Residential Care Home (PropCo) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

The Willows Residential Care Home (PropCo) Limited

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The Willows Residential Care Home (PropCo) Limited

Company Information

Director Mr Shaquille-Mohamed Pabani

Company secretary Mrs Rozmina Pabani

Registered office Stanhope House
Mark Rake
Bromborough
Wirral
Merseyside
CH62 2DN

Accountants Pennington Williams
Chartered Accountants
Stanhope House
Mark Rake
Bromborough
Wirral
Merseyside
CH62 2DN

The Willows Residential Care Home (PropCo) Limited

(Registration number: 10967317)
Balance Sheet as at 31 March 2019

	2019	2018
	£	£
Fixed assets	1,420,843	1,420,843
Current assets	4	281
Creditors:		
Amounts falling due within one year	<u>(583,108)</u>	<u>(577,879)</u>
Net current liabilities	<u>(583,104)</u>	<u>(577,598)</u>
Total assets less current liabilities	837,739	843,245
Creditors: Amounts falling due after more than one year	(795,083)	(857,667)
Accruals and deferred income	<u>(2,589)</u>	<u>(2,289)</u>
	<u>40,067</u>	<u>(16,711)</u>
Capital and reserves	<u>40,067</u>	<u>(16,711)</u>

Notes To The Financial Statements

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Stanhope House
Mark Rake
Bromborough
Wirral
Merseyside
CH62 2DN
England

2 Staff numbers

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

3 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

The Willows Residential Care Home (PropCo) Limited

(Registration number: 10967317) Balance Sheet as at 31 March 2019

Included in the balance sheet are guarantees of £857,083 (2018 - £919,667). The Barclays loan is secured with a fixed and floating charge, which contains a negative pledge, against the assets of the company and property, 38-39 Westminster Road, Earlsdon, Coventry.

4 Related party transactions

Transactions with directors

	At 1 April 2018 £	At 31 March 2019 £
2019		
Mr Shaquille-Mohamed Pabani		
Share Capital	4	4
	<hr/>	<hr/>

	Advances to directors £	At 31 March 2018 £
2018		
Mr Shaquille-Mohamed Pabani		
Share Capital	4	4
	<hr/>	<hr/>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 23 December 2019

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Mr Shaquille-Mohamed Pabani
Director

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.