

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE WILLOWS RESIDENTIAL CARE HOME
(PROPCO) LIMITED

**THE WILLOWS RESIDENTIAL CARE HOME
(PROPCO) LIMITED (BY SHARES) (REGISTERED NUMBER: 10967317)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2021**

	Page
Company Information	1
Balance Sheet	2

**THE WILLOWS RESIDENTIAL CARE HOME
(PROPCO) LIMITED (BY SHARES)**

**COMPANY INFORMATION
for the year ended 31 March 2021**

DIRECTOR: S Pabani

SECRETARY: Ms R Pabani

REGISTERED OFFICE: Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

REGISTERED NUMBER: 10967317 (England and Wales)

**THE WILLOWS RESIDENTIAL CARE HOME
(PROPCO) LIMITED (BY SHARES) (REGISTERED NUMBER: 10967317)**

**BALANCE SHEET
31 March 2021**

	2021 £	£	2020 £	£
FIXED ASSETS		1,420,843		1,420,843
CURRENT ASSETS	100,640		45,316	
CREDITORS				
Amounts falling due within one year	<u>(668,925)</u>		<u>(623,078)</u>	
NET CURRENT LIABILITIES		<u>(568,285)</u>		<u>(577,762)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		852,558		843,081
CREDITORS				
Amounts falling due after more than one year		<u>670,693</u>		<u>732,083</u>
NET ASSETS		<u><u>181,865</u></u>		<u><u>110,998</u></u>
CAPITAL AND RESERVES		<u><u>181,865</u></u>		<u><u>110,998</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

2. FINANCIAL COMMITMENTS, GUARANTEES AND CONTINGENCIES

Included in the balance sheet are guarantees of £732,693 (2020 - £794,083). 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.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 WILLOWS RESIDENTIAL CARE HOME
(PROPCO) LIMITED (BY SHARES) (REGISTERED NUMBER: 10967317)**

**BALANCE SHEET - continued
31 March 2021**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 20 December 2021 and were signed by:

S 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.