

THE ABBEYFIELD WORCESTER AND HEREFORD SOCIETY LIMITED

Company limited by guarantee

**Company Registration Number:
00961985 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2022

Period of accounts

Start date: 1 October 2021

End date: 30 September 2022

THE ABBEYFIELD WORCESTER AND HEREFORD SOCIETY LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2022

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

THE ABBEYFIELD WORCESTER AND HEREFORD SOCIETY LIMITED

Directors' report period ended 30 September 2022

The directors present their report with the financial statements of the company for the period ended 30 September 2022

Principal activities of the company

ACCOMMODATION FOR THE ELDERLY

Directors

The directors shown below have held office during the whole of the period from
1 October 2021 to 30 September 2022

GERALD HARRIS
STUART KING
PETER SCAIFF
PETER KENDAL
JAYNE RAYER

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
28 March 2023

And signed on behalf of the board by:

Name: GERALD HARRIS

Status: Director

THE ABBEYFIELD WORCESTER AND HEREFORD SOCIETY LIMITED

Profit And Loss Account for the Period Ended 30 September 2022

	2022	2021
	£	£
Turnover:	575,042	510,613
Cost of sales:	(587,694)	(596,893)
Gross profit(or loss):	<u>(12,652)</u>	<u>(86,280)</u>
Distribution costs:	0	0
Administrative expenses:	0	0
Other operating income:	0	0
Operating profit(or loss):	<u>(12,652)</u>	<u>(86,280)</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>(12,652)</u>	<u>(86,280)</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>(12,652)</u>	<u>(86,280)</u>

THE ABBEYFIELD WORCESTER AND HEREFORD SOCIETY LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	587,255	615,141
Investments:	4	3,400,577	3,400,577
Total fixed assets:		<u>3,987,832</u>	<u>4,015,718</u>
Current assets			
Stocks:		0	0
Debtors:	5	10,760	7,033
Cash at bank and in hand:		183,408	194,069
Total current assets:		<u>194,168</u>	<u>201,102</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	(104,577)	(97,046)
Net current assets (liabilities):		<u>89,591</u>	<u>104,056</u>
Total assets less current liabilities:		<u>4,077,423</u>	<u>4,119,774</u>
Creditors: amounts falling due after more than one year:	7	(1,675,407)	(1,705,106)
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>2,402,016</u>	<u>2,414,668</u>
Members' funds			
Profit and loss account:		2,402,016	2,414,668
Total members' funds:		<u>2,402,016</u>	<u>2,414,668</u>

The notes form part of these financial statements

THE ABBEYFIELD WORCESTER AND HEREFORD SOCIETY LIMITED

Balance sheet statements

For the year ending 30 September 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 29 March 2023
and signed on behalf of the board by:**

Name: GERALD HARRIS
Status: Director

The notes form part of these financial statements

THE ABBEYFIELD WORCESTER AND HEREFORD SOCIETY LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

Basis of measurement and preparation

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

Tangible fixed assets depreciation policy

STRAIGHT LINE DEPRECIATION

THE ABBEYFIELD WORCESTER AND HEREFORD SOCIETY LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	2022	2021
Average number of employees during the period	16	16

THE ABBEYFIELD WORCESTER AND HEREFORD SOCIETY LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 October 2021	523,840	0	389,853	0	0	913,693
Additions	0	0	8,052	0	0	8,052
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 30 September 2022	523,840	0	397,905	0	0	921,745
Depreciation						
At 1 October 2021	57,750	0	240,802	0	0	298,552
Charge for year	10,500	0	25,438	0	0	35,938
On disposals	0	0	0	0	0	0
Other adjustments	0	0	0	0	0	0
At 30 September 2022	68,250	0	266,240	0	0	334,490
Net book value						
At 30 September 2022	455,590	0	131,665	0	0	587,255
At 30 September 2021	466,090	0	149,051	0	0	615,141

THE ABBEYFIELD WORCESTER AND HEREFORD SOCIETY LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

4. Fixed assets investments note

NIL

THE ABBEYFIELD WORCESTER AND HEREFORD SOCIETY LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

5. Debtors

	2022	2021
	£	£
Trade debtors	10,760	7,033
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>10,760</u>	<u>7,033</u>
Debtors due after more than one year:	0	0

THE ABBEYFIELD WORCESTER AND HEREFORD SOCIETY LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

6. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Bank loans and overdrafts	104,577	97,046
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	<u>104,577</u>	<u>97,046</u>

THE ABBEYFIELD WORCESTER AND HEREFORD SOCIETY LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

7. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	1,675,407	1,705,106
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	<u>1,675,407</u>	<u>1,705,106</u>

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.