

# **WILLOW VIEW CARE LIMITED**

**Company Registration Number:  
08251939 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **WILLOW VIEW CARE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

Balance sheet

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# WILLOW VIEW CARE LIMITED

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:	3	<b>261,835</b>	298,010
Tangible assets:	4	<b>3,147,080</b>	3,251,463
Investments:		0	0
<b>Total fixed assets:</b>		<b>3,408,915</b>	<b>3,549,473</b>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	5	<b>107,571</b>	57,913
Cash at bank and in hand:		<b>1,716,026</b>	1,567,237
Investments:		0	
<b>Total current assets:</b>		<b>1,823,597</b>	<b>1,625,150</b>
Creditors: amounts falling due within one year:		<b>(3,281,572)</b>	(3,408,134)
<b>Net current assets (liabilities):</b>		<b>(1,457,975)</b>	<b>(1,782,984)</b>
Total assets less current liabilities:		<b>1,950,940</b>	1,766,489
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<b>1,950,940</b>	<b>1,766,489</b>
<b>Capital and reserves</b>			
Called up share capital:		<b>200</b>	200
Share premium account:		<b>229,900</b>	229,900
Revaluation reserve:		0	0
Other reserves:		0	
Profit and loss account:		<b>1,720,840</b>	1,536,389
<b>Shareholders funds:</b>		<b>1,950,940</b>	<b>1,766,489</b>

The notes form part of these financial statements

# **WILLOW VIEW CARE LIMITED**

## **Balance sheet statements**

For the year ending 31 December 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 31 August 2023  
and signed on behalf of the board by:**

Name: A S Ghura  
Status: Director

The notes form part of these financial statements

# **WILLOW VIEW CARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 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

# **WILLOW VIEW CARE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
<b>Average number of employees during the period</b>	65	65

# WILLOW VIEW CARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2022	548,023
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2022	<u><b>548,023</b></u>
<b>Amortisation</b>	
At 01 January 2022	250,013
Charge for year	36,175
On disposals	0
Other adjustments	0
At 31 December 2022	<u><b>286,188</b></u>
<b>Net book value</b>	
At 31 December 2022	<u><b>261,835</b></u>
At 31 December 2021	<u><b>298,010</b></u>

# WILLOW VIEW CARE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2022	3,820,217
Additions	3,230
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2022	<u>3,823,447</u>
<b>Depreciation</b>	
At 01 January 2022	568,754
Charge for year	107,613
On disposals	0
Other adjustments	0
At 31 December 2022	<u>676,367</u>
<b>Net book value</b>	
At 31 December 2022	<u>3,147,080</u>
At 31 December 2021	<u>3,251,463</u>



# **WILLOW VIEW CARE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **5. Debtors**

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	<b>107,571</b>	57,913

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.