

BINGLEY WINGFIELD CARE LIMITED

**Company Registration Number:
08699393 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

BINGLEY WINGFIELD CARE LIMITED

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BINGLEY WINGFIELD CARE LIMITED

Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:	2	391,658	466,977
Tangible assets:	3	516,253	529,096
Total fixed assets:		<u>907,911</u>	<u>996,073</u>
Current assets			
Stocks:		1,380	1,393
Debtors:		59,773	4,723
Cash at bank and in hand:		94,254	132,451
Total current assets:		<u>155,407</u>	<u>138,567</u>
Creditors: amounts falling due within one year:		(96,421)	(143,923)
Net current assets (liabilities):		<u>58,986</u>	<u>(5,356)</u>
Total assets less current liabilities:		966,897	990,717
Creditors: amounts falling due after more than one year:		(864,700)	(905,238)
Provision for liabilities:		(33,622)	(35,392)
Total net assets (liabilities):		<u>68,575</u>	<u>50,087</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		68,573	50,085
Shareholders funds:		<u>68,575</u>	<u>50,087</u>

The notes form part of these financial statements

BINGLEY WINGFIELD CARE LIMITED

Balance sheet statements

For the year ending 30 November 2018 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 07 December 2018
and signed on behalf of the board by:**

Name: M Reynolds
Status: Director

The notes form part of these financial statements

BINGLEY WINGFIELD CARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

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

BINGLEY WINGFIELD CARE LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2018

2. Intangible Assets

	Total
Cost	£
At 01 December 2017	602,551
At 30 November 2018	<u>602,551</u>
Amortisation	
At 01 December 2017	135,574
Charge for year	75,319
At 30 November 2018	<u>210,893</u>
Net book value	
At 30 November 2018	<u>391,658</u>
At 30 November 2017	<u>466,977</u>

BINGLEY WINGFIELD CARE LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2018

3. Tangible Assets

	Total
Cost	£
At 01 December 2017	613,665
Additions	24,104
Disposals	(1,768)
At 30 November 2018	<u>636,001</u>
Depreciation	
At 01 December 2017	84,569
Charge for year	36,947
On disposals	(1,768)
At 30 November 2018	<u>119,748</u>
Net book value	
At 30 November 2018	<u>516,253</u>
At 30 November 2017	<u>529,096</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.