

**BINGLEY WINGFIELD CARE LIMITED**

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

**Unaudited abridged accounts for the year ended 30 November 2020**

**Period of accounts**

**Start date: 01 December 2019**

**End date: 30 November 2020**

# **BINGLEY WINGFIELD CARE LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 November 2020**

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# BINGLEY WINGFIELD CARE LIMITED

## Balance sheet

As at 30 November 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	241,020	316,339
Tangible assets:	4	540,750	554,379
<b>Total fixed assets:</b>		<b>781,770</b>	<b>870,718</b>
<b>Current assets</b>			
Stocks:		1,271	1,611
Debtors:	5	58,377	40,692
Cash at bank and in hand:		145,308	118,345
<b>Total current assets:</b>		<b>204,956</b>	<b>160,648</b>
Creditors: amounts falling due within one year:	6	(200,009)	(114,894)
<b>Net current assets (liabilities):</b>		<b>4,947</b>	<b>45,754</b>
Total assets less current liabilities:		786,717	916,472
Creditors: amounts falling due after more than one year:	7	(516,262)	(669,570)
Provision for liabilities:		(37,746)	(41,044)
<b>Total net assets (liabilities):</b>		<b>232,709</b>	<b>205,858</b>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		232,707	205,856
<b>Shareholders funds:</b>		<b>232,709</b>	<b>205,858</b>

The notes form part of these financial statements

# **BINGLEY WINGFIELD CARE LIMITED**

## **Balance sheet statements**

For the year ending 30 November 2020 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 11 December 2020  
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 2020**

### **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 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	38	41

# BINGLEY WINGFIELD CARE LIMITED

## Notes to the Financial Statements for the Period Ended 30 November 2020

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 December 2019	602,551
At 30 November 2020	<u>602,551</u>
<b>Amortisation</b>	
At 01 December 2019	286,212
Charge for year	75,319
At 30 November 2020	<u>361,531</u>
<b>Net book value</b>	
At 30 November 2020	<u>241,020</u>
At 30 November 2019	<u>316,339</u>

# BINGLEY WINGFIELD CARE LIMITED

## Notes to the Financial Statements for the Period Ended 30 November 2020

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 December 2019	654,170
Additions	6,259
Disposals	(4,113)
At 30 November 2020	<u>656,316</u>
<b>Depreciation</b>	
At 01 December 2019	99,791
Charge for year	19,888
On disposals	(4,113)
At 30 November 2020	<u>115,566</u>
<b>Net book value</b>	
At 30 November 2020	<u>540,750</u>
At 30 November 2019	<u>554,379</u>



# **BINGLEY WINGFIELD CARE LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 November 2020**

### **5. Debtors**

	<i>2020</i>	<i>2019</i>
	<b>£</b>	<b>£</b>
Debtors due after more than one year:	<b>0</b>	0

# **BINGLEY WINGFIELD CARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2020**

### **6. Creditors: amounts falling due within one year note**

Creditors falling due within one year consist of: trade creditors £19,904 (2019 £8,864), amounts owed to group companies £40,000 (2019 £nil), accruals and deferred income £44,057 (2019 £10,936), corporation tax £36,605 (2019 £24,821), social security and other taxes £15,744 (2019 £18,644) and other creditors £43,699 (2019 £51,629).

# **BINGLEY WINGFIELD CARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2020**

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

Amounts owed to group companies.

# **BINGLEY WINGFIELD CARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2020**

### **8. Related party transactions**

Name of the related party:	Greenwood Residential Homes Limited
Relationship:	Parent company
Description of the Transaction:	During the year the Company paid management charges of £10,800 (2019 £10,800) and interest of £17,592 (2019 £20,299) to its parent company.
	£
Balance at 01 December 2019	556,262
Balance at 30 November 2020	<b>669,570</b>

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.