

**BINGLEY WINGFIELD CARE LIMITED**

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

**Unaudited abridged accounts for the year ended 30 November 2017**

**Period of accounts**

**Start date: 01 December 2016**

**End date: 30 November 2017**

# **BINGLEY WINGFIELD CARE LIMITED**

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**for the Period Ended 30 November 2017**

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# BINGLEY WINGFIELD CARE LIMITED

## Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	2	466,977	507,147
Tangible assets:	3	529,096	536,059
<b>Total fixed assets:</b>		<u>996,073</u>	<u>1,043,206</u>
<b>Current assets</b>			
Stocks:		1,393	2,171
Debtors:		4,723	69,682
Cash at bank and in hand:		132,451	75,341
<b>Total current assets:</b>		<u>138,567</u>	<u>147,194</u>
Creditors: amounts falling due within one year:		(143,923)	(124,344)
<b>Net current assets (liabilities):</b>		<u>(5,356)</u>	<u>22,850</u>
Total assets less current liabilities:		990,717	1,066,056
Creditors: amounts falling due after more than one year:		(905,238)	(968,510)
Provision for liabilities:		(35,392)	(36,785)
<b>Total net assets (liabilities):</b>		<u>50,087</u>	<u>60,761</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		50,085	60,759
<b>Shareholders funds:</b>		<u>50,087</u>	<u>60,761</u>

The notes form part of these financial statements

# **BINGLEY WINGFIELD CARE LIMITED**

## **Balance sheet statements**

For the year ending 30 November 2017 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 2017  
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 2017**

### **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 2017

### 2. Intangible Assets

	Total
<b>Cost</b>	£
At 01 December 2016	602,551
At 30 November 2017	<u>602,551</u>
<b>Amortisation</b>	
At 01 December 2016	95,404
Charge for year	40,170
At 30 November 2017	<u>135,574</u>
<b>Net book value</b>	
At 30 November 2017	<u>466,977</u>
At 30 November 2016	<u>507,147</u>

# BINGLEY WINGFIELD CARE LIMITED

## Notes to the Financial Statements for the Period Ended 30 November 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 December 2016	587,863
Additions	25,802
At 30 November 2017	<u>613,665</u>
<b>Depreciation</b>	
At 01 December 2016	51,804
Charge for year	32,765
At 30 November 2017	<u>84,569</u>
<b>Net book value</b>	
At 30 November 2017	<u>529,096</u>
At 30 November 2016	<u>536,059</u>

# **BINGLEY WINGFIELD CARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2017**

### **4. Related party transactions**

Name of the related party:	Greenwood Residential Homes Limited
Relationship:	Provider of managemnt services and shareholder
Description of the Transaction:	Provision of management services.

	£
Balance at 01 December 2016	30,000
Balance at 30 November 2017	<b>26,400</b>



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