Company Registration No. 10743962 (England and Wales)

THE CARE PARTNERSHIP (SOUTH WEST) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

THE CARE PARTNERSHIP (SOUTH WEST) LTD
UNAUDITED ACCOUNTS
CONTENTS

THE CARE PARTNERSHIP (SOUTH WEST) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Directors	Mr G M Burt Mr R Phillips
Company Number	10743962 (England and Wales)
Registered Office	ASHMORE, 1 MONUMENT VIEW NYNEHEAD WELLINGTON TA21 0BH ENGLAND

THE CARE PARTNERSHIP (SOUTH WEST) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	7,223	961
Current assets			
Debtors	5	108,901	83,537
Cash at bank and in hand		349,231	68,561
		458,132	152,098
Creditors: amounts falling due within one year	6	(174,219)	(49,262)
Net current assets		283,913	102,836
Total assets less current liabilities		291,136	103,797
Provisions for liabilities			
Deferred tax		(1,668)	-
Net assets		289,468	103,797
Capital and reserves			
Called up share capital		3	3
Profit and loss account		289,465	103,794
Shareholders' funds		289,468	103,797

For the year ending 30 September 2020 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 June 2021 and were signed on its behalf by

Mr G M Burt
Director

Company Registration No. 10743962

1 Statutory information

The Care Partnership (South West) Ltd is a private company, limited by shares, registered in England and Wales, registration number 10743962. The registered office is ASHMORE, 1 MONUMENT VIEW, NYNEHEAD, WELLINGTON, TA21 0BH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20% Straight Line Basis

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 October 2019	1,210
Additions	7,568
At 30 September 2020	8,778
Depreciation	
At 1 October 2019	249
Charge for the year	1,306
At 30 September 2020	1,555
Net book value	
At 30 September 2020	7,223
At 30 September 2019	961

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	22,914	50,182
Accrued income and prepayments	61,122	33,355
Other debtors	24,865	-
	108,901	83,537

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	50,000	-
Trade creditors	928	1,665
Taxes and social security	106,367	39,950
Other creditors	5,924	1,361
Loans from directors	-	1,286
Accruals	11,000	5,000
	174,219	49,262

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Cash Advances/Repayments	(1,286)	25,000	157	23,557
	(1,286)	25,000	157	23,557

Other debtors includes a balance of £23,557 owed by a director of the company. This was repaid within 9 months of the company's year-end.

8 Average number of employees

During the year the average number of employees was 40 (2019: 35).

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.