**Company Registration No. 10743962 (England and Wales)**

# THE CARE PARTNERSHIP (SOUTH WEST) LTD
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 30 SEPTEMBER 2021

# CONTENTS

| | Page |
|---|---|
| Company information | 3 |
| Statement of financial position | 4 |
| Notes to the accounts | 5 |

# THE CARE PARTNERSHIP (SOUTH WEST) LTD
# COMPANY INFORMATION
# FOR THE YEAR ENDED 30 SEPTEMBER 2021

| | |
|---|---|
| **Directors** | Mr G M Burt<br>Mr R Phillips |
| **Company Number** | 10743962 (England and Wales) |
| **Registered Office** | ASHMORE, 1 MONUMENT VIEW<br>NYNEHEAD<br>WELLINGTON<br>TA21 0BH<br>ENGLAND |
| **Accountants** | Flourish<br>15 Queen's Drive<br>Taunton<br>Somerset<br>TA1 4XW |

# THE CARE PARTNERSHIP (SOUTH WEST) LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 30 SEPTEMBER 2021

| | Notes | 2021<br>£ | 2020<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 4 | 3,700 | 7,223 |
| **Current assets** | | | |
| Debtors | 5 | 160,050 | 108,901 |
| Cash at bank and in hand | | 429,578 | 349,231 |
| | | 589,628 | 458,132 |
| **Creditors: amounts falling due within one year** | 6 | (134,516) | (174,219) |
| **Net current assets** | | 455,112 | 283,913 |
| **Total assets less current liabilities** | | 458,812 | 291,136 |
| **Creditors: amounts falling due after more than one year** | 7 | (27,694) | - |
| **Provisions for liabilities** | | | |
| Deferred tax | | (703) | (1,668) |
| **Net assets** | | 430,415 | 289,468 |
| **Capital and reserves** | | | |
| Called up share capital | | 3 | 3 |
| Profit and loss account | | 430,412 | 289,465 |
| **Shareholders' funds** | | 430,415 | 289,468 |

For the year ending 30 September 2021 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 29 June 2022 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 2020 | 8,778 |
| Additions | 1,680 |
| At 30 September 2021 | 10,458 |
| **Depreciation** | |
| At 1 October 2020 | 1,555 |
| Charge for the year | 5,203 |
| At 30 September 2021 | 6,758 |
| **Net book value** | |
| At 30 September 2021 | 3,700 |
| At 30 September 2020 | 7,223 |

## 5 Debtors: amounts falling due within one year

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Trade debtors | 30,142 | 22,914 |
| Accrued income and prepayments | 129,908 | 61,122 |
| Other debtors | - | 24,865 |
| | 160,050 | 108,901 |

## 6 Creditors: amounts falling due within one year

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Bank loans and overdrafts | - | 50,000 |
| Obligations under finance leases and hire purchase contracts | 10,675 | - |
| Trade creditors | 1,264 | 928 |
| Taxes and social security | 87,854 | 106,367 |
| Other creditors | 8,985 | 5,924 |
| Loans from directors | 1,168 | - |
| Accruals | 24,570 | 11,000 |
| | 134,516 | 174,219 |

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

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Obligations under finance leases and hire purchase contracts | 27,694 | - |

## 8 Average number of employees

During the year the average number of employees was 37 (2020: 40).

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.