

**THE CARE PARTNERSHIP (SOUTH WEST) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

THE CARE PARTNERSHIP (SOUTH WEST) LTD
UNAUDITED ACCOUNTS
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THE CARE PARTNERSHIP (SOUTH WEST) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	14,067	3,700
Current assets			
Debtors	5	103,282	121,681
Cash at bank and in hand		664,256	429,578
		<u>767,538</u>	<u>551,259</u>
Creditors: amounts falling due within one year	6	(147,832)	(123,841)
Net current assets		<u>619,706</u>	<u>427,418</u>
Total assets less current liabilities		633,773	431,118
Provisions for liabilities			
Deferred tax		(3,517)	(703)
Net assets		<u>630,256</u>	<u>430,415</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		630,253	430,412
Shareholders' funds		<u>630,256</u>	<u>430,415</u>

For the year ending 30 September 2022 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 2023 and were signed on its behalf by

Mr R Phillips
Director

Company Registration No. 10743962

THE CARE PARTNERSHIP (SOUTH WEST) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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:

Plant & machinery	25% Straight Line Basis
Computer equipment	33% Straight Line Basis

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2021	-	10,458	10,458
Additions	13,700	654	14,354
At 30 September 2022	13,700	11,112	24,812
Depreciation			
At 1 October 2021	-	6,758	6,758
Charge for the year	285	3,702	3,987
At 30 September 2022	285	10,460	10,745
Net book value			
At 30 September 2022	13,415	652	14,067
At 30 September 2021	-	3,700	3,700

THE CARE PARTNERSHIP (SOUTH WEST) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	12,111	30,142
Accrued income and prepayments	89,621	91,539
Other debtors	1,550	-
	<u>103,282</u>	<u>121,681</u>
	<u><u>103,282</u></u>	<u><u>121,681</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	427	1,264
Taxes and social security	105,228	87,854
Other creditors	18,930	8,985
Loans from directors	1,327	1,168
Accruals	21,920	24,570
	<u>147,832</u>	<u>123,841</u>
	<u><u>147,832</u></u>	<u><u>123,841</u></u>

7 Average number of employees

During the year the average number of employees was 39 (2021: 37).

