

THE CARE PARTNERSHIP (SOUTH WEST) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

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 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	6,565	9,990
Current assets			
Debtors	5	595,694	132,350
Cash at bank and in hand		676,137	850,150
		<u>1,271,831</u>	<u>982,500</u>
Creditors: amounts falling due within one year	6	(151,412)	(135,352)
Net current assets		<u>1,120,419</u>	<u>847,148</u>
Total assets less current liabilities		1,126,984	857,138
Provisions for liabilities			
Deferred tax		(1,641)	(2,498)
Net assets		<u>1,125,343</u>	<u>854,640</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		1,125,340	854,637
Shareholders' funds		<u>1,125,343</u>	<u>854,640</u>

For the year ending 30 September 2024 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 27 June 2025 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 2024

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 2023	13,700	11,112	24,812
At 30 September 2024	13,700	11,112	24,812
Depreciation			
At 1 October 2023	3,710	11,112	14,822
Charge for the year	3,425	-	3,425
At 30 September 2024	7,135	11,112	18,247
Net book value			
At 30 September 2024	6,565	-	6,565
At 30 September 2023	9,990	-	9,990

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

5 Debtors	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	153,219	36,233
Accrued income and prepayments	64,925	82,635
Other debtors	377,550	13,482
	<u>595,694</u>	<u>132,350</u>
6 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	111	1,108
Taxes and social security	133,866	113,919
Other creditors	11,412	10,998
Loans from directors	2,026	1,746
Accruals	3,997	7,581
	<u>151,412</u>	<u>135,352</u>
7 Operating lease commitments	2024	2023
	£	£
At 30 September 2024 the company had the following future minimum lease payments under non-cancellable operating leases for each of the following periods:		
Not later than one year	16,915	29,383
Later than one year and not later than five years	13,090	10,102
	<u>30,005</u>	<u>39,485</u>

8 Average number of employees

During the year the average number of employees was 41 (2023: 42).

