

THE CARE PARTNERSHIP (SOUTH WEST) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

THE CARE PARTNERSHIP (SOUTH WEST) LTD
UNAUDITED ACCOUNTS
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THE CARE PARTNERSHIP (SOUTH WEST) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Directors	Mr G M Burt Mr R Phillips
Company Number	10743962 (England and Wales)
Registered Office	Unit 4 Westpark Chelston Wellington Somerset TA21 9SF England
Accountants	Flourish, Accountancy & Business Services 15 Queen's Drive Taunton Somerset TA1 4XW

THE CARE PARTNERSHIP (SOUTH WEST) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	11,081	6,565
Current assets			
Debtors	5	604,217	595,694
Cash at bank and in hand		885,432	676,137
		<u>1,489,649</u>	<u>1,271,831</u>
Creditors: amounts falling due within one year	<u>6</u>	(153,102)	(151,412)
Net current assets		<u>1,336,547</u>	<u>1,120,419</u>
Total assets less current liabilities		1,347,628	1,126,984
Provisions for liabilities			
Deferred tax	<u>7</u>	(2,770)	(1,641)
Net assets		<u>1,344,858</u>	<u>1,125,343</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		1,344,855	1,125,340
Shareholders' funds		<u>1,344,858</u>	<u>1,125,343</u>

For the year ending 30 September 2025 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 9 June 2026 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 2025

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 Unit 4, Westpark, Chelston, Wellington, Somerset, TA21 9SF, 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	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 October 2024	13,700	-	11,112	24,812
Additions	-	2,357	5,840	8,197
At 30 September 2025	13,700	2,357	16,952	33,009
Depreciation				
At 1 October 2024	7,135	-	11,112	18,247
Charge for the year	3,425	82	174	3,681
At 30 September 2025	10,560	82	11,286	21,928
Net book value				
At 30 September 2025	3,140	2,275	5,666	11,081
At 30 September 2024	6,565	-	-	6,565

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

5 Debtors	2025	2024
	£	£
Amounts falling due within one year		
Trade debtors	121,096	153,219
Accrued income and prepayments	84,963	64,925
Other debtors	398,158	377,550
	<u>604,217</u>	<u>595,694</u>
6 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	1,170	111
Taxes and social security	117,582	133,866
Other creditors	23,162	11,412
Loans from directors	2,245	2,026
Accruals	8,943	3,997
	<u>153,102</u>	<u>151,412</u>
7 Deferred taxation	2025	2024
	£	£
Accelerated capital allowances	2,770	1,641
	2025	2024
	£	£
Provision at start of year	1,641	2,498
Charged/(credited) to the profit and loss account	1,129	(857)
Provision at end of year	<u>2,770</u>	<u>1,641</u>
8 Operating lease commitments	2025	2024
	£	£
At 30 September 2025 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	29,533	16,915
Later than one year and not later than five years	42,069	13,090
	<u>71,602</u>	<u>30,005</u>

9 Average number of employees

During the year the average number of employees was 43 (2024: 41).

