

**WILTSHIRE HEALTH AND CARE LLP**

**Company Registration Number:  
OC399656 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 1 April 2018**

**End date: 31 March 2019**

# **WILTSHIRE HEALTH AND CARE LLP**

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# WILTSHIRE HEALTH AND CARE LLP

## Profit And Loss Account for the Period Ended 31 March 2019

	<i>2019</i>	<i>2018</i>
	<b>£</b>	<b>£</b>
Turnover:	<b>52,685,000</b>	45,228,000
Cost of sales:	<b>( 52,717,000 )</b>	( 45,229,000 )
<b>Gross profit(or loss):</b>	<b>(32,000)</b>	(1,000)
Distribution costs:	<b>0</b>	0
Administrative expenses:	<b>0</b>	0
Other operating income:	<b>0</b>	0
<b>Operating profit(or loss):</b>	<b>(32,000)</b>	(1,000)
Interest receivable and similar income:	<b>32,000</b>	1,000
Interest payable and similar charges:	<b>0</b>	0
<b>Profit(or loss) before tax:</b>	<b>0</b>	0
Tax:	<b>0</b>	0
<b>Profit(or loss) for the financial year:</b>	<b>0</b>	0

# WILTSHIRE HEALTH AND CARE LLP

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Called up share capital not paid:		3	3
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:	3	51,000	0
Debtors:	4	4,819,000	978,000
Cash at bank and in hand:		6,380,000	2,659,000
Investments:		0	0
<b>Total current assets:</b>		<u>11,250,000</u>	<u>3,637,000</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	( 10,961,000 )	( 2,746,000 )
<b>Net current assets (liabilities):</b>		<u>289,000</u>	<u>891,000</u>
<b>Total assets less current liabilities:</b>		<u>289,003</u>	<u>891,003</u>
Provision for liabilities:		( 289,000 )	( 891,000 )
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>3</u>	<u>3</u>
<b>Capital and reserves</b>			
Called up share capital:		3	3
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		0	0
<b>Total Shareholders' funds:</b>		<u>3</u>	<u>3</u>

The notes form part of these financial statements

# WILTSHIRE HEALTH AND CARE LLP

## **Balance sheet statements**

For the year ending 31 March 2019 the company was entitled to exemption 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 4 June 2019  
and signed on behalf of the board by:**

Name: Douglas Blair  
Status: Director

The notes form part of these financial statements

# WILTSHIRE HEALTH AND CARE LLP

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

Turnover represents amounts chargeable to customers for services provided during the year, based upon contractual arrangements with all customers, including other NHS bodies, and is recorded as earned under those contractual arrangements. Where services are invoiced in advance of the service being performed or delivered, then income is deferred until the service is carried out. Income is accrued where it has been earned by the performance of the service, but is not yet invoiced to the customer.

#### Other accounting policies

Basis of preparation

Going concern

Employee benefits

Cash and cash equivalents

Financial instruments and financial liabilities

Critical Accounting estimates and judgements

# WILTSHIRE HEALTH AND CARE LLP

## Notes to the Financial Statements for the Period Ended 31 March 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	<b>1,066</b>	4

# WILTSHIRE HEALTH AND CARE LLP

## Notes to the Financial Statements for the Period Ended 31 March 2019

### 3. Stocks

	<i>2019</i>	<i>2018</i>
	£	£
Stocks	51,000	0
Payments on account	0	0
Total	<u>51,000</u>	<u>0</u>



# WILTSHIRE HEALTH AND CARE LLP

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	<b>1,683,000</b>	50,000
Prepayments and accrued income	<b>3,136,000</b>	928,000
Other debtors	<b>0</b>	0
Total	<b><u>4,819,000</u></b>	<u>978,000</u>
Debtors due after more than one year:	<b>0</b>	0

# WILTSHIRE HEALTH AND CARE LLP

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 5. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>0</b>	0
Amounts due under finance leases and hire purchase contracts	<b>0</b>	0
Trade creditors	<b>2,442,000</b>	915,000
Taxation and social security	<b>552,000</b>	17,000
Accruals and deferred income	<b>7,395,000</b>	1,814,000
Other creditors	<b>572,000</b>	0
Total	<b><u>10,961,000</u></b>	<b><u>2,746,000</u></b>

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.