

Client: Aberdeen House Care Limited

60860

Year Ended 31 March 2023

Prepared on 22 December 2023

Creditors: Amounts Falling Due Within One Year Lead Schedule**Section:**

Description	2023 £	2022 £
Trade creditors		
8000 Purchase ledger control account	13,369	2,842
Tax and social security		
8170 PAYE control account	18,644	6,365
Other creditors		
8040 Sundry creditors	390	390
8060 Directors' current accounts MK/PK	26,769	16,769
8081 Amounts due to connected company - Trinity House Care	8,339	-
8083 Amounts due to connected company - Aberdeen Property	67,891	74,570
8084 Amounts due to connected company - Davlyn House	-	8,339
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	103,389	100,068
Accruals and deferred income		
8085 Accruals included in creditors (use 9498 for separate line)	7,713	2,703
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Total	<hr/> <hr/> 143,115	<hr/> <hr/> 111,978

Comments:**Prepared by:****Date:****Reviewed by:****Date:****Partner Review:****Date:**