

Client: Wayside Care Limited

60905

Year Ended 31 March 2023

Prepared on 22 December 2023

Creditors: Amounts Falling Due Within One Year Lead Schedule

Section:

Description	2023 £	2022 £
Bank overdrafts	-	-
Trade creditors		
8000 Purchase ledger control account	103,256	47,044
8019 Sales ledger credit balances	-	2,907
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	103,256	49,951
 Gross amounts due to contract customers		
8082 Amounts due to Trinity House Care Limited	311,565	274,565
 Tax and social security		
8170 PAYE control account	150,331	55,611
 Other creditors		
8060 Directors' current accounts - MK/PK	-	32,464
8061 Directors' current accounts - RK/TK	-	3,514
8070 Wages and salaries control	61,692	46,062
8080 Amounts due to Davlyn House Property Limited	114,000	114,000
8083 Amounts due to Wayside Property Limited	7,424	29,389
8084 Amounts due to Aberdeen House Care Limited	80,000	40,200
8090 Pension creditor	9,339	7,939
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	272,455	273,568
 Accruals and deferred income		
8085 Accruals	10,066	6,766
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Total	<hr/> <hr/>	<hr/> <hr/>

Comments:

Prepared by:

Date:

Reviewed by:

Date:

Partner Review:

Date: