

Aberdeen House Care Limited
Debtor - Wayside Property 2013 Limited
Year Ended 31 March 2022

Opening Balance	14,980.00		
		Closing Balance	14,980.00
	<u>14,980.00</u>		<u>14,980.00</u>

Aberdeen House Care Limited**Inter-Company Loan - Aberdeen House Property Limited****Year Ended 31 March 2022**

		Opening Balance	105,704.23
Transfer to Aberdeen House Property	1,000.00		
Dividends Paid by Aberdeen Care	24,500.00		
Payment - Accountancy	600.00		
Tfr re Trinity House	5,034.33		
Closing Balance	74,569.90		
	<u>105,704.23</u>		<u>105,704.23</u>

Aberdeen House Care Limited
Creditor - Davlyn House Care Limited
Year Ended 31 March 2022

		Opening Balance	8,339.10
Closing Balance	8,339.10		
	<u>8,339.10</u>		<u>8,339.10</u>

Aberdeen House Care Limited**Intercompany Loan Account - Wayside Care Limited****Year Ended 31 March 2022**

Opening Balance		31,700.00		
<u>Paid to Wayside Care Limited:</u>			<u>Repaid by Wayside Care Limited:</u>	
31-Oct-21	25,000.00		31-Dec-21	5,000.00
31-Oct-21	10,000.00		31-Dec-21	2,500.00
31-Mar-22	<u>3,500.00</u>		31-Jan-22	2,500.00
		38,500.00	31-Jan-22	10,000.00
			28-Feb-22	5,000.00
			31-Mar-22	<u>5,000.00</u>
				30,000.00
			Closing Balance	40,200.00
		<u>70,200.00</u>		<u>70,200.00</u>

Aberdeen House Care Limited
Debtor - Trinity House Property Limited
Year Ended 31 March 2022

Opening Balance 63,000.00

Received from Trinity House Care:

31-May-21	5,000.00
30-Jun-21	10,000.00
30-Jun-21	5,000.00
31-Jul-21	2,000.00
31-Jul-21	5,000.00
31-Jul-21	5,000.00
31-Aug-21	3,000.00
31-Aug-21	3,000.00
30-Nov-21	<u>5,000.00</u>

43,000.00

Tfr re Aberdeen House Property 5,034.33

Closing Balance 14,965.67

63,000.00

63,000.00