

Wayside Care Limited

Inter-Company Loan - Wayside Property Limited

Year Ended 31 March 2023

		Opening Balance	29,388.50
CT Paid for Wayside Property	5,988.37		
MK/PK DLA Transfer	15,976.03		
Closing Balance	7,424.10		
	<u>29,388.50</u>		<u>29,388.50</u>

Year Ended 31 March 2023

		Opening Balance	40,200.00
<u>Paid to Aberdeen House Care Limited:</u>		<u>Repaid by Aberdeen House Care Limited:</u>	
31-Jul-22	1,000.00	31-May-22	5,000.00
31-Aug-22	3,000.00	31-Jul-22	5,000.00
30-Sep-22	1,000.00	31-Jul-22	10,000.00
31-Oct-22	1,000.00	31-Aug-22	5,000.00
31-Dec-22	4,000.00	30-Nov-22	14,500.00
	<u>10,000.00</u>	31-Dec-22	8,800.00
		31-Dec-22	1,000.00
		31-Jan-23	500.00
			<u>49,800.00</u>
Closing Balance	80,000.00		
	<u>90,000.00</u>		<u>90,000.00</u>

Wayside Care Limited

Inter-Company Loan - Trinity House Property Limited

Year Ended 31 March 2023

	Opening Balance	274,564.62
	<u>Repaid to Trinity:</u>	
	31-Jul-22	2,000.00
	30-Nov-22	10,000.00
	30-Nov-22	8,000.00
	31-Dec-22	<u>17,000.00</u>
		37,000.00
Closing Balance	311,564.62	
	<u>311,564.62</u>	<u>311,564.62</u>

Wayside Care Limited**Inter-Company Loan - Davlyn House Care Limited****Year Ended 31 March 2023**

Opening Balance	32,859.60		
		R&D Claim Banked re Davlyn House	29,761.64
DHC Offset of Loan Trinity House Care	13,842.44		
		Written off per JBG	16,940.40
	<u>46,702.04</u>		<u>46,702.04</u>

Wayside Care Limited
Inter-Company Loan - Trinity House Care Limited
Year Ended 31 March 2023

Opening Balance	12,623.00		
		Closing Balance	12,623.00
	<u>12,623.00</u>		<u>12,623.00</u>

Wayside Care Limited
Inter-Company Loan - Davlyn House Property Limited
Year Ended 31 March 2023

		Opening Balance	114,000.00
Closing Balance	114,000.00		
	<u>114,000.00</u>		<u>114,000.00</u>