

Aberdeen House Care Limited
Debtor - Wayside Property 2013 Limited
Year Ended 31 March 2023

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 2023

	Opening Balance	74,569.90
CT Paid for Aberdeen House Property	5,929.31	
Payment - Accountancy	749.80	
Closing Balance	67,890.79	
	<u>74,569.90</u>	<u>74,569.90</u>

Aberdeen House Care Limited
Creditor - Davlyn House Care Limited
Year Ended 31 March 2023

		Opening Balance	8,339.10
Set Against Trinity House Care in DHC per JBG email of 5 Dec 23	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 2023**

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

Aberdeen House Care Limited
Debtor - Trinity House Property Limited
Year Ended 31 March 2023

Opening Balance	14,965.67		
		<u>Received from Trinity House Care:</u>	
		30-Nov-22	2,000.00
		30-Nov-22	1,000.00
		28-Feb-23	<u>5,000.00</u>
			8,000.00
	Closing Balance		6,965.67
	<u>14,965.67</u>		<u>14,965.67</u>

Aberdeen House Care Limited
Creditor - Trinity House Care Limited
Year Ended 31 March 2023

		Offset Adjustment per JBG 5 Dec 23	8,339.10
Closing Balance	8,339.10		
	<u>8,339.10</u>		<u>8,339.10</u>