

Client: Trinity House Care Limited

60998

Period Ended 30 September 2020

Prepared on 22 December 2023

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

**Section:**

Description	2020 £	2019 £
<b>Bank overdrafts</b>	-	-
<b>Trade creditors</b>		
8000 Purchase ledger control account	33,256	13,078
8019 Sales ledger credit balances	-	2,618
	<hr/> 33,256	<hr/> 15,696
<b>Amounts due to group undertakings</b>		
8100 Amounts due to parent undertaking	106,077	-
<b>Tax and social security</b>		
8150 Corporation tax payable	-	52,117
8170 PAYE control account	-	9,859
	<hr/> -	<hr/> 61,976
<b>Other creditors</b>		
8060 Directors' current accounts (liability only)	17,059	7,920
8070 Wages and salaries control	-	42,900
8084 Loan from Wayside Care Limited	101,750	193,500
	<hr/> 118,809	<hr/> 244,320
<b>Accruals and deferred income</b>		
8085 Accruals	4,710	3,090
	<hr/> 4,710	<hr/> 3,090
<b>Total</b>	<hr/> 262,852	<hr/> 325,082

**Comments:**

**Prepared by:**

**Date:** .....

**Reviewed by:**

**Date:** .....

**Partner Review:**

**Date:** .....