CHURCHILL RESIDENTIAL CARE AND NURSING HOMES LIMITED

Company Registration Number:
03013704 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

CHURCHILL RESIDENTIAL CARE AND NURSING HOMES LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2021

CHURCHILL RESIDENTIAL CARE AND NURSING HOMES LIMITED

Balance sheet

As at 31 December 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Tangible assets:	3	**164,721**	164,721
Total fixed assets:		**164,721**	164,721
Current assets			
Stocks:		**5,500**	5,500
Debtors:	4	**348,078**	30,049
Cash at bank and in hand:		**2,703,395**	1,960,591
Investments:		**529,501**	529,501
Total current assets:		**3,586,474**	2,525,641
Net current assets (liabilities):		**3,586,474**	2,525,641
Total assets less current liabilities:		**3,751,195**	2,690,362
Creditors: amounts falling due after more than one year:		**(3,060,951)**	(1,502,976)
Total net assets (liabilities):		**690,244**	1,187,386
Capital and reserves			
Called up share capital:		**50,002**	50,002
Profit and loss account:		**640,242**	1,137,384
Shareholders funds:		**690,244**	1,187,386

The notes form part of these financial statements

CHURCHILL RESIDENTIAL CARE AND NURSING HOMES LIMITED

Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 26 September 2022
and signed on behalf of the board by:

Name: Mrs A Manji
Status: Director

The notes form part of these financial statements

CHURCHILL RESIDENTIAL CARE AND NURSING HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 December 2021

2. Employees

	2021	*2020*
Average number of employees during the period	53	53

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Tangible Assets

	Total
Cost	£
At 01 January 2021	164,721
At 31 December 2021	**164,721**
Depreciation	
At 01 January 2021	0
At 31 December 2021	**0**
Net book value	
At 31 December 2021	**164,721**
At 31 December 2020	**164,721**

CHURCHILL RESIDENTIAL CARE AND NURSING HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Debtors

	2021	*2020*
	£	**£**
Debtors due after more than one year:	**0**	0

Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Related party transactions

Name of the related party:	Churchill investments UK Ltd
Relationship:	Parent
Description of the Transaction:	The transaction was a loan from the parent company
	£
Balance at 01 January 2021	1,190,320
Balance at 31 December 2021	**2,347,247**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.