

# **CHURCHILL RESIDENTIAL CARE AND NURSING HOMES LIMITED**

**Company Registration Number:  
03013704 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# **CHURCHILL RESIDENTIAL CARE AND NURSING HOMES LIMITED**

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# CHURCHILL RESIDENTIAL CARE AND NURSING HOMES LIMITED

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>18 months to 31 December 2018</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	164,721	3,439,622
<b>Total fixed assets:</b>		<u>164,721</u>	<u>3,439,622</u>
<b>Current assets</b>			
Stocks:		5,500	5,500
Debtors:	4	97,759	362,981
Cash at bank and in hand:		1,357,891	1,883,765
Investments:		529,501	529,501
<b>Total current assets:</b>		<u>1,990,651</u>	<u>2,781,747</u>
Creditors: amounts falling due within one year:	5	(1,449,263)	(843,826)
<b>Net current assets (liabilities):</b>		<u>541,388</u>	<u>1,937,921</u>
Total assets less current liabilities:		706,109	5,377,543
Creditors: amounts falling due after more than one year:		0	(2,355,457)
<b>Total net assets (liabilities):</b>		<u>706,109</u>	<u>3,022,086</u>
<b>Capital and reserves</b>			
Called up share capital:		50,002	50,002
Revaluation reserve:	6	0	2,458,409
Profit and loss account:		656,107	513,675
<b>Shareholders funds:</b>		<u>706,109</u>	<u>3,022,086</u>

The notes form part of these financial statements

# **CHURCHILL RESIDENTIAL CARE AND NURSING HOMES LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2019 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 19 July 2021  
and signed on behalf of the board by:**

Name: 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 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# CHURCHILL RESIDENTIAL CARE AND NURSING HOMES LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 2. Employees

	<i>2019</i>	<i>18 months to 31 December 2018</i>
Average number of employees during the period	48	48

# CHURCHILL RESIDENTIAL CARE AND NURSING HOMES LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2019	4,516,587
Disposals	(4,351,866)
At 31 December 2019	<u>164,721</u>
<b>Depreciation</b>	
At 01 January 2019	1,076,965
On disposals	(1,076,965)
At 31 December 2019	<u>0</u>
<b>Net book value</b>	
At 31 December 2019	<u>164,721</u>
At 31 December 2018	<u>3,439,622</u>

# CHURCHILL RESIDENTIAL CARE AND NURSING HOMES LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 4. Debtors

	<i>2019</i>	<i>18 months to 31 December 2018</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	0	0



# CHURCHILL RESIDENTIAL CARE AND NURSING HOMES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2019

### 5. Creditors: amounts falling due within one year note

Bank loans - 3204 Trade Creditors 30986 Amounts due to group company 1200186 Tax 151900 Other creditors 62987

# CHURCHILL RESIDENTIAL CARE AND NURSING HOMES LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 6. Revaluation reserve

	2019
	£
Balance at 01 January 2019	2,458,409
Surplus or deficit after revaluation	(2,458,409)
Balance at 31 December 2019	<u>0</u>

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.