

**THE GABLES REST HOME LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**THE GABLES REST HOME LTD**  
**UNAUDITED ACCOUNTS**  
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**THE GABLES REST HOME LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Directors** Ms Marie Bernadette Cloonan  
Mr Keenan Cristian Rothwell

**Secretary** Mr Keenan Cristian Rothwell

**Company Number** 3426263 (England and Wales)

**Registered Office** 17 Cefn Y Bryn  
Llanrhos  
Conwy  
LL30 1NH  
Wales

**Accountants** The Wright Advice Ltd  
2 Llanedeyrn Road  
Cardiff  
CF23 9DX

**THE GABLES REST HOME LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	267,949	102,819
<b>Current assets</b>			
Inventories		1,580	1,400
Debtors		56,721	7,738
Cash at bank and in hand		355,102	378,790
		<u>413,403</u>	<u>387,928</u>
<b>Creditors: amounts falling due within one year</b>		(91,831)	(87,275)
<b>Net current assets</b>		<u>321,572</u>	<u>300,653</u>
<b>Total assets less current liabilities</b>		589,521	403,472
<b>Creditors: amounts falling due after more than one year</b>		(30,135)	(49,217)
<b>Provisions for liabilities</b>			
Deferred tax		(10,387)	(8,278)
<b>Net assets</b>		<u>548,999</u>	<u>345,977</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	103	103
Profit and loss account		548,896	345,874
<b>Shareholders' funds</b>		<u>548,999</u>	<u>345,977</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 October 2022 and were signed on its behalf by

Mr Keenan Cristian Rothwell  
Director

Company Registration No. 3426263

**THE GABLES REST HOME LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

The Gables Rest Home Ltd is a private company, limited by shares, registered in England and Wales, registration number 3426263. The registered office is 17 Cefn Y Bryn, Llanrhos, Conwy, LL30 1NH, Wales.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% straight line on cost
Motor vehicles	25% reducing balance
Fixtures & fittings	15% straight line on cost
Computer equipment	33% straight line on cost

***Intangible fixed assets***

Intangible fixed assets consisting of purchased goodwill has been fully amortised.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding rebates.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws, but excludes land and buildings.

Deferred tax assets and liabilities are not discounted.

**THE GABLES REST HOME LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>4 Intangible fixed assets</b>	<b>Total £</b>
<b>Cost</b>	
At 1 April 2021	149,400
At 31 March 2022	149,400
<b>Amortisation</b>	
At 1 April 2021	149,400
At 31 March 2022	149,400
<b>Net book value</b>	
At 31 March 2022	-

The investment in Dean Street Productions No 7 and No 16 LLP has been written off.

<b>5 Tangible fixed assets</b>	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 April 2021	381,745
Additions	183,927
Disposals	(15,629)
At 31 March 2022	550,043
<b>Depreciation</b>	
At 1 April 2021	278,926
Charge for the year	18,797
On disposals	(15,629)
At 31 March 2022	282,094
<b>Net book value</b>	
At 31 March 2022	267,949
At 31 March 2021	102,819

<b>6 Share capital</b>	<b>2022 £</b>	<b>2021 £</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
3 A Ordinary shares of £1 each	3	3
	103	103

**7 Average number of employees**

During the year the average number of employees was 30 (2021: 29).

