

Churchill House Nursing Home Ltd.

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2019

Churchill House Nursing Home Ltd.

Company Information

Directors Mr M Freeland
Mrs HJ Stanford

Company secretary Mrs LC Freeland

Registered office Churchill House
Keepside Close
Ludlow
Shropshire
SY8 1EL

Accountants Beresfords
Chartered Certified Accountants
Castle House
Castle Hill Avenue
Folkestone
Kent
CT20 2TQ

Churchill House Nursing Home Ltd.

(Registration number: 03532996)
Balance Sheet as at 31 October 2019

	Note	2019 £	2018 £
Creditors: Amounts falling due within one year	<u>4</u>	<u>(54)</u>	<u>(54)</u>
Capital and reserves			
Called up share capital	<u>5</u>	2	2
Profit and loss account		<u>(56)</u>	<u>(56)</u>
Shareholders' deficit		<u>(54)</u>	<u>(54)</u>

For the financial year ending 31 October 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the Board on 26 October 2020 and signed on its behalf by:

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Mr M Freeland
Director

Churchill House Nursing Home Ltd.

Notes to the Unaudited Financial Statements for the Year Ended 31 October 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Churchill House
Keepside Close
Ludlow
Shropshire
SY8 1EL

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2018 - 0).

Churchill House Nursing Home Ltd.

Notes to the Unaudited Financial Statements for the Year Ended 31 October 2019 (continued)

4 Creditors

	2019 £	2018 £
Due within one year		
Amounts due to related parties	54	54

5 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

6 Parent and ultimate parent undertaking

The company's immediate parent is Jubilee Care Ltd, incorporated in England and Wales.

The ultimate parent is Wemyss Lodge Limited, incorporated in England and Wales. The ultimate controlling party is Mr M Freeland and Mrs LC Freeland, by virtue of their shareholding in Wemyss Lodge Limited.

The parent of the largest group in which these financial statements are consolidated is Wemyss Lodge Limited, incorporated in England and Wales.

The address of Wemyss Lodge Limited is:

Wemyss Lodge
Ermin Street
Statton, St Margaret
Swindon
Wilts
SN3 4LH

Castle Hill Avenue

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.

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