

# Churchill House Nursing Home Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2018

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

# Churchill House Nursing Home Limited

(Registration number: 03532996)

## Balance Sheet as at 31 October 2018

	Note	2018 £	2017 £
<b>Creditors:</b> Amounts falling due within one year	<u>3</u>	<u>(54)</u>	<u>(54)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	2	2
Profit and loss account		<u>(56)</u>	<u>(56)</u>
Total equity		<u>(54)</u>	<u>(54)</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

# **Churchill House Nursing Home Limited**

**(Registration number: 03532996)**

## **Balance Sheet as at 31 October 2018**

For the financial year ending 31 October 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges his 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 director on 13 July 2019

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Mr M Freeland  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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# Churchill House Nursing Home Limited

## Notes to the Financial Statements for the Year Ended 31 October 2018

### 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:

Sandford Court  
Watling Street South  
Church Stretton  
Shropshire  
SY6 7BG

### 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 were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### 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 Creditors

	<b>Note</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Due within one year</b>			
Amounts due to related parties		<u>54</u>	<u>54</u>

# **Churchill House Nursing Home Limited**

## **Notes to the Financial Statements for the Year Ended 31 October 2018**

### **4 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>2018</b>		<b>2017</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2
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### **5 Parent and ultimate parent undertaking**

The ultimate controlling party is Mr M Freeland.

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