

Registered number: 04655558

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Eastbury House (Sherborne) Limited

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UNAUDITED ACCOUNTS

FOR THE 153 DAY PERIOD ENDED 31 AUGUST 2022

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Prepared By:

Lever Bros & Co

Chartered Accountants

First Floor, 690 Great West Road

Osterley Village

Isleworth

TW7 4PU

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Eastbury House (Sherborne) Limited

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ACCOUNTS  
FOR THE 153 DAY PERIOD ENDED 31 AUGUST 2022

DIRECTORS  
K Vijayakumar

REGISTERED OFFICE  
27 Preston Road  
Yeovil  
England  
BA21 3AD

COMPANY DETAILS  
Private company limited by shares registered in EW -  
England and Wales, registered number 04655558

ACCOUNTANTS  
Lever Bros & Co  
Chartered Accountants  
First Floor, 690 Great West Road  
Osterley Village  
Isleworth  
TW7 4PU

ACCOUNTS  
FOR THE 153 DAY PERIOD ENDED 31 AUGUST 2022

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31 August 2022

	Notes	2022 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	3	1,076,408	1,087,613
<b>CURRENT ASSETS</b>			
Stock		4,147	4,027
Debtors	5	438,451	414,717
Cash at bank and in hand		<u>28,515</u>	<u>17,332</u>
		471,113	436,076
CREDITORS: Amounts falling due within one year	6	<u>958,493</u>	<u>319,533</u>
NET CURRENT (LIABILITIES) / ASSETS		(487,380)	116,543
TOTAL ASSETS LESS CURRENT LIABILITIES		589,028	1,204,156
CREDITORS: Amounts falling due after more than one year	7	-	661,260
PROVISIONS FOR LIABILITIES AND CHARGES	9	<u>13,601</u>	<u>14,809</u>
NET ASSETS		<u>575,427</u>	<u>528,087</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	140	140
Profit and loss account		<u>575,287</u>	<u>527,947</u>
SHAREHOLDERS' FUNDS		<u>575,427</u>	<u>528,087</u>

For the year ending 31 August 2022 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 30 June 2023 and signed on their behalf by

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K Vijayakumar

Director

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NOTES TO THE ACCOUNTS  
FOR THE 153 DAY PERIOD ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line 2%
Plant and Machinery	reducing balance 20%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Turnover

Turnover represents the invoiced value of services provided by the company less trade discounts.

1f. Financial Instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments.

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# 1g. Statutory Information

Eastbury House (Sherborne) Limited is a private company, limited by shares, incorporated in England and Wales. The company's registered number is 04655558 and registered office address is 27 Preston Road, Yeovil, England, BA21 3AD.

## 2. EMPLOYEES

	2022	2022
	No.	No.
Average number of employees	40	40

## 3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Total £
Cost			
At 1 April 2022	<u>1,032,504</u>	<u>104,569</u>	<u>1,137,073</u>
At 31 August 2022	<u>1,032,504</u>	<u>104,569</u>	<u>1,137,073</u>
Depreciation			
At 1 April 2022	28,143	21,317	49,460
For the 153 day period	<u>4,267</u>	<u>6,938</u>	<u>11,205</u>
At 31 August 2022	<u>32,410</u>	<u>28,255</u>	<u>60,665</u>
Net Book Amounts			
At 31 August 2022	<u>1,000,094</u>	<u>76,314</u>	<u>1,076,408</u>
At 31 March 2022	<u>1,004,361</u>	<u>83,252</u>	<u>1,087,613</u>

## 4. STOCK

	2022	2022
	£	£
Stock comprises:		
Stock	<u>4,147</u>	<u>4,027</u>
	<u>4,147</u>	<u>4,027</u>

5. DEBTORS	2022	2022
	£	£
Amounts falling due within one year		
Trade debtors	4,135	50,444
Other debtors	54,654	4,551
Amounts due from group companies	344,847	344,847
Prepayments	2,667	1,778
Accrued income	18,756	-
Directors current account	13,392	13,097
	<u>438,451</u>	<u>414,717</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2022
	£	£
Taxation and social security	76,390	52,166
Salaries and wages control	581	531
Bank loans and overdrafts	13,897	14,099
Mortgage (Secured)	-	44,000
Trade creditors	5,231	3,692
Other creditors	218,547	195,681
Accruals	8,024	9,364
Amounts due to group companies	635,823	-
	<u>958,493</u>	<u>319,533</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2022
	£	£
Mortgage (Secured)	-	661,260
	<u>-</u>	<u>661,260</u>

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## 8. SECURED CREDITORS

	2022	2022
	£	£
Amount of bank loans and overdrafts which are secured	<u>-</u>	<u>718,186</u>

## 9. PROVISIONS FOR LIABILITIES

	2022	2022
	£	£
Deferred taxation	<u>13,601</u>	<u>14,809</u>
	<u>13,601</u>	<u>14,809</u>

## 10. SHARE CAPITAL

	2022	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
40 A Ordinary shares of £1 each	<u>40</u>	<u>40</u>
	<u>140</u>	<u>140</u>

## 11. RELATED PARTY TRANSACTIONS

At the balance sheet date, a director of the company, had advances of loans of £13,392, (Last Year £13,097). The maximum amount advanced in the year was £13,392. Interest was charged at 2.25% p.a.

## 12. PARENT UNDERTAKING

During the year, the parent company K and K Care Home Ltd was acquired by A and S Carehome Limited. Ownership of this company was transferred to A and S Carehome Limited and K and K Carehome Limited was dissolved after the year end. A and S Carehome Limited is now the parent of this company. The registered office is 27 Preston Road, Yeovil, England, BA21 3AD.

The year end was amended to bring it in line with the parent company.

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.