

Registered number: 04655558

Eastbury House (Sherborne) Limited

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

Prepared By:

Lever Bros & Co
Chartered Accountants
The Station Masters' House
168 Thornbury Road
Osterley Village
Isleworth
TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTORS

K Vijayakumar

REGISTERED OFFICE

168 Thornbury Road

Isleworth

TW7 4QE

COMPANY DETAILS

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

ACCOUNTANTS

Lever Bros & Co

Chartered Accountants

The Station Masters' House

168 Thornbury Road

Osterley Village

Isleworth

TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 March 2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible assets	3	962,436	926,551
CURRENT ASSETS			
Stock		4,027	2,472
Debtors	5	83,304	55,307
Cash at bank and in hand		356,205	131,183
		<u>443,536</u>	<u>188,962</u>
CREDITORS: Amounts falling due within one year	6	<u>359,540</u>	<u>314,259</u>
NET CURRENT ASSETS / (LIABILITIES)		83,996	(125,297)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,046,432	801,254
CREDITORS: Amounts falling due after more than one year	7	718,186	718,186
PROVISIONS FOR LIABILITIES AND CHARGES	9	<u>8,010</u>	<u>1,275</u>
NET ASSETS		<u>320,236</u>	<u>81,793</u>
CAPITAL AND RESERVES			
Called up share capital	10	140	140
Profit and loss account		<u>320,096</u>	<u>81,653</u>
SHAREHOLDERS' FUNDS		<u>320,236</u>	<u>81,793</u>

For the year ending 31 March 2021 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 31 March 2022 and signed on their behalf by

.....
K Vijayakumar
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 10 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

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.

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 168 Thornbury Road, Isleworth, England, TW7 4QE.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	40	32

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Total £
Cost			
At 1 April 2020	934,638	949	935,587
Additions	-	47,754	47,754
At 31 March 2021	934,638	48,703	983,341
Depreciation			
At 1 April 2020	8,846	190	9,036
For the year	8,846	3,023	11,869
At 31 March 2021	17,692	3,213	20,905
Net Book Amounts			
At 31 March 2021	916,946	45,490	962,436
At 31 March 2020	925,792	759	926,551

4. STOCK

	2021	2020
	£	£
Stock comprises:		
Stock	4,027	2,472
	4,027	2,472

5. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	11,063	27,913
Other debtors	25,616	25,616
Amounts due from group companies	44,847	-
Prepayments	1,778	1,778
	<u>83,304</u>	<u>55,307</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	77,801	35,988
Directors current account	20,869	3,833
Bank loans and overdrafts	7,062	6,813
Mortgage (Secured)	44,000	44,000
Trade creditors	8,264	3,159
Other creditors	194,760	195,100
Accruals	6,784	4,724
Amounts due to group companies	-	20,642
	<u>359,540</u>	<u>314,259</u>

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

	2021	2020
	£	£
Mortgage (Secured)	718,186	718,186
	<u>718,186</u>	<u>718,186</u>

8. SECURED CREDITORS

	2021	2020
	£	£
Amount of bank loans and overdrafts which are secured	<u>762,186</u>	<u>762,186</u>

9. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	8,010	1,275
	<u>8,010</u>	<u>1,275</u>

10. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
40 A Ordinary shares of £1 each	40	40
	<u>140</u>	<u>140</u>

11. OTHER FINANCIAL COMMITMENTS

At 31 March 2021 the company was committed to making the following payments under non-cancellable operating leases:

	2021	2020
	£	£
Operating Leases which expire:		
Within two to five years	<u>700</u>	<u>700</u>

12. CONTROLLING PARTY

The company is controlled by K and K Care Home Limited by virtue of it's 100% holding of the issued ordinary share capital in this 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.