

Company registration number: 06006707

ADALAH RESIDENTIAL REST HOME LTD

REPORT OF THE DIRECTOR'S AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 July 2022

ADALAH RESIDENTIAL REST HOME LTD**BALANCE SHEET****AS AT 31 July 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Intangible assets	3	7,937	12,265
Tangible assets	4	53,092	56,867
		<u>61,029</u>	<u>69,132</u>
CURRENT ASSETS			
Debtors		128,990	127,640
Cash at bank and in hand		59,330	3,324
		<u>188,320</u>	<u>130,964</u>
CREDITORS			
Amounts falling due within one year		<u>(70,894)</u>	<u>(110,148)</u>
NET CURRENT ASSETS		<u>117,426</u>	<u>20,816</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		178,455	89,948
Creditors falling due after one year		(50,000)	(50,000)
NET ASSETS		<u>128,455</u>	<u>39,948</u>
CAPITAL AND RESERVES			
Called-up equity share capital		2	2
Profit and loss account		128,453	39,946
SHAREHOLDERS FUNDS		<u>128,455</u>	<u>39,948</u>

For the year ending 31 July 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

All the members have consented to the preparation of abridged financial statements for the year ended 31 July 2022 in accordance with Section 444(2A) of the Companies Act 2006.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to

the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 11 June 2023 and signed on its behalf.

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K S Kandola

11 June 2023
The annexed notes form part of these financial statements.

ADALAH RESIDENTIAL REST HOME LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

1. Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with the provisions of Section 1A 'Small entities' of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. There were no material departures from the standard.

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Fixed Assets

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Fixtures and fittings 25% reducing balance basis Goodwill over 17 years

2. Employees

The average number of persons employed by the company (including directors) during the year was 31.

3. Intangible fixed assets

	Total
<i>Cost</i>	
At start of period	73,578
At end of period	<u>73,578</u>
<i>Amortisation</i>	
At start of period	61,313
Provided during the period	4,328
At end of period	<u>65,641</u>
<i>Net Book Values</i>	
At start of period	12,265
At end of period	<u>7,937</u>

4. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	486,568
At end of period	<u>486,568</u>
<i>Depreciation</i>	
At start of period	429,701
Provided during the period	<u>3,775</u>
At end of period	<u>433,476</u>
<i>Net Book Value</i>	
At start of period	<u>56,867</u>
At end of period	<u>53,092</u>

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.