

**REGISTERED NUMBER: 09954723 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**FOR**  
**BIRDS HILL NURSING HOME LIMITED**

Carter & Coley Limited  
Chartered Accountants and Statutory Auditor  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**BIRDS HILL NURSING HOME LIMITED (REGISTERED NUMBER: 09954**

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FOR THE YEAR ENDED 31 MARCH 2021**

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# **BIRDS HILL NURSING HOME LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2021**

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**DIRECTORS:**

K R Gunpath  
Mrs J C Barrett

**SECRETARY:**

Mrs J C Barrett

**REGISTERED OFFICE:**

First Floor  
5 Trinity House  
161 Old Christchurch Road  
Bournemouth  
Dorset  
BH1 1JU

**REGISTERED NUMBER:**

09954723 (England and Wales)

**AUDITORS:**

Carter & Coley Limited  
Chartered Accountants and Statutory Auditor  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**BANKERS:**

Santander UK plc  
Bridle Road  
Bootle  
Merseyside  
L30 4GB

**BIRDS HILL NURSING HOME LIMITED (REGISTERED NUMBER: 09954)****BALANCE SHEET  
31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		<b>90,607</b>		113,741
<b>CURRENT ASSETS</b>					
Stocks		-		2,500	
Debtors	6	<b>418,805</b>		1,023,050	
Cash at bank		<b>5,954</b>		18,143	
		<b>424,759</b>		1,043,693	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>444,588</b>		935,143	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(19,829)</b>		108,550
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>70,778</b>		222,291
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<b>70,678</b>		84,350
<b>NET ASSETS</b>			<b>100</b>		137,941
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>-</b>		137,841
			<b>100</b>		137,941

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 December 2021 and were signed on its behalf by:

K R Gunpath - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**1. STATUTORY INFORMATION**

Birds Hill Nursing Home Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents services provided during the period.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021****2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 116) .

**4. AUDITORS' REMUNERATION**

	<b>Year ended 31/3/21 £</b>	<b>Period 29/3/19 to 31/3/20 £</b>
Fees payable to the company's auditors for the audit of the company's financial statements	<b>1,824</b>	8,829
Auditors' remuneration for non audit work	<b><u>1,680</u></b>	<b><u>-</u></b>

**BIRDS HILL NURSING HOME LIMITED (REGISTERED NUMBER: 09954)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021****5. TANGIBLE FIXED ASSETS**

	<b>Motor vehicles £</b>
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u><b>115,669</b></u>
<b>DEPRECIATION</b>	
At 1 April 2020	<b>1,928</b>
Charge for year	<u><b>23,134</b></u>
At 31 March 2021	<u><b>25,062</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u><b>90,607</b></u>
At 31 March 2020	<u><b>113,741</b></u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	<b>Motor vehicles £</b>
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u><b>115,669</b></u>
<b>DEPRECIATION</b>	
At 1 April 2020	<b>1,928</b>
Charge for year	<u><b>23,134</b></u>
At 31 March 2021	<u><b>25,062</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u><b>90,607</b></u>
At 31 March 2020	<u><b>113,741</b></u>

**BIRDS HILL NURSING HOME LIMITED (REGISTERED NUMBER: 09954)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021****6. DEBTORS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Trade debtors	-	353,419
Amounts owed by group undertakings	<b>418,805</b>	649,602
Other debtors	-	8,955
Prepayments and accrued income	-	9,383
	<b><u>418,805</u></b>	<b><u>1,021,359</u></b>
Amounts falling due after more than one year:		
Prepayments and accrued income	-	1,691
Aggregate amounts	<b><u>418,805</u></b>	<b><u>1,023,050</u></b>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	360
Hire purchase contracts	<b>13,628</b>	11,319
Trade creditors	-	246,165
Amounts owed to group undertakings	<b>399,299</b>	268,421
Corporation tax	<b>28,157</b>	35,107
Social security and other taxes	-	72,819
Other creditors	-	189,416
Accruals and deferred income	<b>3,504</b>	111,536
	<b><u>444,588</u></b>	<b><u>935,143</u></b>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Hire purchase contracts	<b><u>70,678</u></b>	<b><u>84,350</u></b>



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021****9. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>2021</b>	2020
	<b>£</b>	£
Hire purchase contracts	<b><u>84,306</u></b>	<u>95,669</u>

The hire purchase is secured against the vehicle on which the hire purchase contract is outstanding.

**10. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Andrew Clark (Senior Statutory Auditor)  
for and on behalf of Carter & Coley Limited

**11. CONTINGENT LIABILITIES**

The following companies/partnerships have cross guarantees in place with one another - Luxurycare (Eagles Mount Green Community) Limited, Birds Hill Nursing Home Limited and Seabourne House Care Home, in support of the bank loan taken out in Luxurycare (Eagles Mount Green Community) Limited. The value of the loan in Luxurycare (Eagles Mount Green Community) Limited is £6,110,190 (2020 - £6,286,184).

**12. RELATED PARTY DISCLOSURES**

The company has taken advantage of the exemption in FRS 102 in respect of the disclosure of related party transactions with group companies.

**13. ULTIMATE CONTROLLING PARTY**

The ultimate parent undertaking of the company is Luxurycare Group Limited, a company incorporated in England and Wales. Luxurycare Group Limited's registered office address is First Floor 5 Trinity House, 161 Old Christchurch Road, Bournemouth, Dorset, England, BH1 1JU.

The largest and smallest company which prepared group accounts in the Group is Luxurycare Group Limited.

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.