

**REGISTERED NUMBER: 10751346 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE PERIOD 3RD MAY 2017 TO 30TH APRIL 2018**

**FOR**

**NSR CARE HOMES LTD**

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**FOR THE PERIOD 3RD MAY 2017 TO 30TH APRIL 2018**

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**NSR CARE HOMES LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 3RD MAY 2017 TO 30TH APRIL 2018**

**DIRECTORS:**

Y Dinya  
R Seedheeyan

**REGISTERED OFFICE:**

2 Firtree Road  
Banstead  
Surrey  
SM7 1NG

**REGISTERED NUMBER:**

10751346 (England and Wales)

**BALANCE SHEET**  
**30TH APRIL 2018**

	Notes	£
<b>FIXED ASSETS</b>		
Intangible assets	4	298,849
Tangible assets	5	<u>1,299,195</u>
		<u>1,598,044</u>
 <b>CURRENT ASSETS</b>		
Debtors	6	20,406
Cash at bank		<u>3,814</u>
		<u>24,220</u>
<b>CREDITORS</b>		
Amounts falling due within one year	7	<u>(29,430)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,210)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,592,834
 <b>CREDITORS</b>		
Amounts falling due after more than one year	8	<u>(1,600,000)</u>
<b>NET LIABILITIES</b>		<u>(7,166)</u>
 <b>CAPITAL AND RESERVES</b>		
Called up share capital		100
Retained earnings		<u>(7,266)</u>
		<u>(7,166)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**30TH APRIL 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 29th April 2019 and were signed on its behalf by:

Y Dinya - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 3RD MAY 2017 TO 30TH APRIL 2018**

**1. STATUTORY INFORMATION**

NSR Care Homes Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2018, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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 period 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 27.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 3RD MAY 2017 TO 30TH APRIL 2018**

**4. INTANGIBLE FIXED ASSETS**

**Goodwill**  
£

**COST**

Additions

300,000

At 30th April 2018

300,000

**AMORTISATION**

Charge for period

1,151

At 30th April 2018

1,151

**NET BOOK VALUE**

At 30th April 2018

298,849

**5. TANGIBLE FIXED ASSETS**

**Land and  
buildings**  
£

**COST**

Additions

1,300,000

At 30th April 2018

1,300,000

**DEPRECIATION**

Charge for period

805

At 30th April 2018

805

**NET BOOK VALUE**

At 30th April 2018

1,299,195

Included in cost of land and buildings is freehold land of £ 250,000 which is not depreciated.

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

19,875

Other debtors

531

20,406

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

£

Taxation and social security

3,001

Other creditors

26,429

29,430

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

£

Other creditors

1,600,000

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 3RD MAY 2017 TO 30TH APRIL 2018**

9. **SECURED DEBTS**

Other creditors represents amounts owed to the shareholders and are secured by a charge over the company's freehold property.



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.