

**BLACKFAULDS HOUSE NURSING HOME LIMITED**

**Company Registration Number:  
SC175033 (Scotland)**

**Unaudited abridged accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **BLACKFAULDS HOUSE NURSING HOME LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2019**

**Balance sheet**

**Notes**

# BLACKFAULDS HOUSE NURSING HOME LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	2	75,000	93,000
Tangible assets:	3	655,036	640,494
Investments:		0	0
<b>Total fixed assets:</b>		<u>730,036</u>	<u>733,494</u>
<b>Current assets</b>			
Debtors:		26,698	38,853
Cash at bank and in hand:		66,159	31,929
<b>Total current assets:</b>		<u>92,857</u>	<u>70,782</u>
Creditors: amounts falling due within one year:		(28,989)	(40,051)
<b>Net current assets (liabilities):</b>		<u>63,868</u>	<u>30,731</u>
Total assets less current liabilities:		793,904	764,225
Creditors: amounts falling due after more than one year:		(415,529)	(415,529)
Provision for liabilities:		(1,295)	(1,295)
<b>Total net assets (liabilities):</b>		<u>377,080</u>	<u>347,401</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		377,078	347,399
<b>Shareholders funds:</b>		<u>377,080</u>	<u>347,401</u>

The notes form part of these financial statements

## **BLACKFAULDS HOUSE NURSING HOME LIMITED**

### **Balance sheet statements**

For the year ending 31 March 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 October 2019  
and signed on behalf of the board by:**

Name: Sharda Poddar  
Status: Director

The notes form part of these financial statements

# **BLACKFAULDS HOUSE NURSING HOME LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# BLACKFAULDS HOUSE NURSING HOME LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 2. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2018	360,000
At 31 March 2019	<u><b>360,000</b></u>
<b>Amortisation</b>	
At 01 April 2018	267,000
Charge for year	18,000
At 31 March 2019	<u><b>285,000</b></u>
<b>Net book value</b>	
At 31 March 2019	<u><b>75,000</b></u>
At 31 March 2018	<u><b>93,000</b></u>

# BLACKFAULDS HOUSE NURSING HOME LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2018	855,404
Additions	56,837
Disposals	(1,074)
At 31 March 2019	<u>911,167</u>
<b>Depreciation</b>	
At 01 April 2018	214,910
Charge for year	42,252
On disposals	(1,031)
At 31 March 2019	<u>256,131</u>
<b>Net book value</b>	
At 31 March 2019	<u>655,036</u>
At 31 March 2018	<u>640,494</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.