

BLACKFAULDS HOUSE NURSING HOME LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

BLACKFAULDS HOUSE NURSING HOME LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2020

Balance sheet

Notes

BLACKFAULDS HOUSE NURSING HOME LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:	3	57,000	75,000
Tangible assets:	4	991,191	655,036
Total fixed assets:		<u>1,048,191</u>	<u>730,036</u>
Current assets			
Debtors:		29,213	26,698
Cash at bank and in hand:		22,530	66,159
Total current assets:		<u>51,743</u>	<u>92,857</u>
Creditors: amounts falling due within one year:		(213,226)	(28,989)
Net current assets (liabilities):		<u>(161,483)</u>	<u>63,868</u>
Total assets less current liabilities:		886,708	793,904
Creditors: amounts falling due after more than one year:		(410,531)	(415,529)
Provision for liabilities:		(1,295)	(1,295)
Total net assets (liabilities):		<u>474,882</u>	<u>377,080</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		474,880	377,078
Shareholders funds:		<u>474,882</u>	<u>377,080</u>

The notes form part of these financial statements

BLACKFAULDS HOUSE NURSING HOME LIMITED

Balance sheet statements

For the year ending 31 March 2020 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 29 March 2021
and signed on behalf of the board by:**

Name: Mrs 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 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

BLACKFAULDS HOUSE NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	31	34

BLACKFAULDS HOUSE NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Intangible Assets

	Total
Cost	£
At 01 April 2019	360,000
At 31 March 2020	<u>360,000</u>
Amortisation	
At 01 April 2019	285,000
Charge for year	18,000
At 31 March 2020	<u>303,000</u>
Net book value	
At 31 March 2020	<u>57,000</u>
At 31 March 2019	<u>75,000</u>

BLACKFAULDS HOUSE NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Tangible Assets

	Total
Cost	£
At 01 April 2019	911,167
Additions	336,155
At 31 March 2020	<u>1,247,322</u>
Depreciation	
At 01 April 2019	256,131
At 31 March 2020	<u>256,131</u>
Net book value	
At 31 March 2020	<u>991,191</u>
At 31 March 2019	<u>655,036</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.