

BLACKFAULDS HOUSE NURSING HOME LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

BLACKFAULDS HOUSE NURSING HOME LIMITED

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BLACKFAULDS HOUSE NURSING HOME LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	39,000	57,000
Tangible assets:	4	721,022	704,598
Investments:		0	0
Total fixed assets:		<u>760,022</u>	<u>761,598</u>
Current assets			
Stocks:		0	0
Debtors:		37,468	273,515
Cash at bank and in hand:		72,846	24,893
Investments:		0	0
Total current assets:		<u>110,314</u>	<u>298,408</u>
Creditors: amounts falling due within one year:		(36,757)	(218,261)
Net current assets (liabilities):		<u>73,557</u>	<u>80,147</u>
Total assets less current liabilities:		833,579	841,745
Creditors: amounts falling due after more than one year:		(465,529)	(415,529)
Provision for liabilities:		(1,295)	(1,295)
Total net assets (liabilities):		<u>366,755</u>	<u>424,921</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		366,753	424,919
Shareholders funds:		<u>366,755</u>	<u>424,921</u>

The notes form part of these financial statements

BLACKFAULDS HOUSE NURSING HOME LIMITED

Balance sheet statements

For the year ending 31 March 2021 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 15 September 2021
and signed on behalf of the board by:**

Name: Mrs S 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 2021

1. Accounting policies

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for services rendered.

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Plant and machinery - 25% reducing balance Motor vehicles - 25% reducing balance

Intangible fixed assets and amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows: Goodwill - 5% straight line

BLACKFAULDS HOUSE NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	36	35

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Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Intangible Assets

	Total
Cost	£
At 01 April 2020	360,000
At 31 March 2021	<u>360,000</u>
Amortisation	
At 01 April 2020	303,000
Charge for year	18,000
At 31 March 2021	<u>321,000</u>
Net book value	
At 31 March 2021	<u>39,000</u>
At 31 March 2020	<u>57,000</u>

BLACKFAULDS HOUSE NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Tangible Assets

	Total
Cost	£
At 01 April 2020	795,878
Additions	70,576
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2021	<u>866,454</u>
Depreciation	
At 01 April 2020	91,280
Charge for year	54,152
At 31 March 2021	<u>145,432</u>
Net book value	
At 31 March 2021	<u>721,022</u>
At 31 March 2020	<u>704,598</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.