

FASKALLY CARE HOME LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

FASKALLY CARE HOME LIMITED

COMPANY INFORMATION

Director	Mr A R Banks
Registered number	SC301531
Registered office	Balhousie Care Group Earn House Lamberkine Drive Perth PH1 1RA
Independent auditors	EQ Accountants LLP Chartered Accountants & Statutory Auditors 14 City Quay Dundee DD1 3JA

STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

		2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	3	936	-
Cash at bank and in hand		-	936
		<u>936</u>	<u>936</u>
Creditors: amounts falling due within one year	4	(937)	(937)
		<u>(1)</u>	<u>(1)</u>
Net current liabilities		<u>(1)</u>	<u>(1)</u>
Total assets less current liabilities		<u>(1)</u>	<u>(1)</u>
		<u>(1)</u>	<u>(1)</u>
Net liabilities		<u>(1)</u>	<u>(1)</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		(2)	(2)
		<u>(1)</u>	<u>(1)</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 March 2019.

Mr A R Banks

Director

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

1. General information

Faskally Care Home Limited is a private company, limited by shares, domiciled in Scotland with the Company Registration number SC301531. The registered head office is located at Earn House, Lamberkine Drive, Perth, Perthshire, PH1 1RA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	936	-
	<u>936</u>	<u>-</u>

4. Creditors: Amounts falling due within one year

	2018 £	2017 £
Other creditors	937	937
	<u>937</u>	<u>937</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

5. Share capital

	2018	<i>2017</i>
	£	£
Allotted, called up and fully paid		
1 (2017 - 1) Ordinary share of £1.00	<u>1</u>	<u>1</u>

6. Related party transactions

The company is a wholly owned subsidiary of Balhousie Holdings Limited, the consolidated accounts of which are publicly available from the Register of Companies. Accordingly, the company has taken advantage of the exemption allowed under FRS102 from disclosing transactions with members of the Balhousie Care Group.

7. Controlling party

The company is a wholly owned subsidiary of Balhousie Holdings Limited, a company registered in Scotland. The results of Faskally Care Home Limited are included within the consolidated financial statements of Balhousie Holdings Limited for the year ended 30 September 2018.

The ultimate controlling party is Mr A R Bank, by virtue of his share holdings within Balhousie Holdings Limited.

8. Auditors' information

The auditors' report on the financial statements for the year ended 30 September 2018 was unqualified.

The audit report was signed on 28 March 2019 by Douglas Rae (Senior statutory auditor) on behalf of EQ Accountants LLP.

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.