

**FASKALLY CARE HOME LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**FASKALLY CARE HOME LIMITED**

**COMPANY INFORMATION**

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

STATEMENT OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2021

		2021 £	2020 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	936	936
		<u>936</u>	<u>936</u>
Creditors: amounts falling due within one year	4	(937)	(937)
		<u>(937)</u>	<u>(937)</u>
<b>Net current liabilities</b>		<b>(1)</b>	<b>(1)</b>
<b>Total assets less current liabilities</b>		<b>(1)</b>	<b>(1)</b>
		<u>(1)</u>	<u>(1)</u>
<b>Net liabilities</b>		<b>(1)</b>	<b>(1)</b>
		<u>(1)</u>	<u>(1)</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		(2)	(2)
		<u>(1)</u>	<u>(1)</u>

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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 income statement 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 30 June 2022.

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 2021**

**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, 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 Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**3. Debtors**

	2021 £	2020 £
Amounts owed by group undertakings	936	936
	<u>936</u>	<u>936</u>

**4. Creditors: Amounts falling due within one year**

	2021 £	2020 £
Other creditors	937	937
	<u>937</u>	<u>937</u>

**5. Share capital**

	2021 £	2020 £
<b>Allotted, called up and fully paid</b>		
1 (2020 - 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 Registrar of Companies. Accordingly, the company has taken advantage of the exemption allowed under FRS102 from disclosing transactions with members of the Balhousie Care Group.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**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 2020.

The ultimate controlling party is Mr A R Banks, by virtue of his shareholding in Balhousie Holdings Limited.

**8. Auditors' information**

The auditors' report on the financial statements for the year ended 30 September 2021 was unqualified.

The audit report was signed on 30 June 2022 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.