

NORWOOD HOUSE NURSING HOME LIMITED

**Company Registration Number:
01945887 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

NORWOOD HOUSE NURSING HOME LIMITED

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NORWOOD HOUSE NURSING HOME LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	365,015	375,369
Investments:		0	0
Total fixed assets:		<u>365,015</u>	<u>375,369</u>
Current assets			
Stocks:		0	0
Debtors:	4	2,178,682	2,085,592
Cash at bank and in hand:		530,542	520,578
Investments:		0	0
Total current assets:		<u>2,709,224</u>	<u>2,606,170</u>
Creditors: amounts falling due within one year:	5	(919,737)	(986,013)
Net current assets (liabilities):		<u>1,789,487</u>	<u>1,620,157</u>
Total assets less current liabilities:		2,154,502	1,995,526
Provision for liabilities:		(7,828)	(7,828)
Total net assets (liabilities):		<u>2,146,674</u>	<u>1,987,698</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		2,146,574	1,987,598
Shareholders funds:		<u>2,146,674</u>	<u>1,987,698</u>

The notes form part of these financial statements

NORWOOD HOUSE NURSING HOME LIMITED

Balance sheet statements

For the year ending 30 September 2022 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 30 June 2023
and signed on behalf of the board by:**

Name: B Chaggar
Status: Director

The notes form part of these financial statements

NORWOOD HOUSE NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

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

NORWOOD HOUSE NURSING HOME LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	24	22

NORWOOD HOUSE NURSING HOME LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

3. Tangible Assets

	Total
Cost	£
At 01 October 2021	1,011,342
Additions	8,740
At 30 September 2022	<u>1,020,082</u>
Depreciation	
At 01 October 2021	635,973
Charge for year	19,094
At 30 September 2022	<u>655,067</u>
Net book value	
At 30 September 2022	<u>365,015</u>
At 30 September 2021	<u>375,369</u>

NORWOOD HOUSE NURSING HOME LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2022

4. Debtors

	2022	2021
	£	£
Debtors due after more than one year:	1,812,172	1,704,345

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Notes to the Financial Statements

for the Period Ended 30 September 2022

5. Creditors: amounts falling due within one year note

Taxation and social security costsOther creditors

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