

ABBAY DINGLE NURSING HOMES LIMITED

**Company Registration Number:
02188242 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

ABBAY DINGLE NURSING HOMES LIMITED

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ABBAY DINGLE NURSING HOMES LIMITED

Company Information

for the Period Ended 31 March 2019

Director: KC Mascarenhas
CP Mascarenhas

Secretary: CP Mascarenhas

Registered office: Abbey Dingle
Llangollen
Denbighshire
LL20 8DT

Company Registration Number: 02188242 (England and Wales)

ABBEY DINGLE NURSING HOMES LIMITED

Directors' Report Period Ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Principal Activities

Principal Activities The principal activity of the Company was the provision of the services of a Registered Care Home under the RISCA /CareStandards Act.

Political and charitable donations

None

Company policy on the employment of disabled persons

Full consideration given within the Statutes of the RISCA/Registered Care Home Acts.

Additional information

The Home is entering its 32nd. year of operation, still under the original management and ownership, and looks forward to continue providing a humane and considerate service as a small Home to the local Community of which it is a much needed resource.

Directors

The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019

KC Mascarenhas

CP Mascarenhas

Secretary

CP Mascarenhas

This report was approved by the board of directors on 29 December 2019

And Signed On Behalf Of The Board By:

Name: KC Mascarenhas

Status: Director

Name: CP Mascarenhas

Status: Director

ABBAY DINGLE NURSING HOMES LIMITED

Profit and Loss Account for the Period Ended 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Gross Profit or (Loss)		487,140	408,808
Distribution Costs		(341,800)	(318,382)
Administrative Expenses		(48,957)	(43,267)
Operating Profit or (Loss)		96,383	47,159
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(3,642)	(2,830)
Profit or (Loss) Before Tax		92,741	44,329
Tax on Profit		(17,501)	(6,656)
Profit or (Loss) for Period		75,240	37,673

The notes form part of these financial statements

ABBAY DINGLE NURSING HOMES LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	760,304	759,244
Total fixed assets:		<u>760,304</u>	<u>759,244</u>
Current assets			
Stocks:		3,000	3,000
Debtors:		26,513	17,780
Cash at bank and in hand:		180,512	77,309
Total current assets:		<u>210,025</u>	<u>98,089</u>
Prepayments and accrued income:		25,000	25,000
Creditors: amounts falling due within one year:		<u>(165,654)</u>	<u>(104,749)</u>
Net current assets (liabilities):		<u>69,371</u>	<u>18,340</u>
Total assets less current liabilities:		829,675	777,584
Creditors: amounts falling due after more than one year:		(204,078)	(227,228)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>625,597</u>	<u>550,356</u>

The notes form part of these financial statements

ABBEY DINGLE NURSING HOMES LIMITED

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	4	112,615	112,615
Profit and loss account:		512,980	437,739
Shareholders funds:		<u>625,597</u>	<u>550,356</u>

For the year ending 31 March 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 December 2019

And Signed On Behalf Of The Board By:

Name: KC Mascarenhas

Status: Director

Name: CP Mascarenhas

Status: Director

The notes form part of these financial statements

ABBEY DINGLE NURSING HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

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

ABBHEY DINGLE NURSING HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Intangible assets

	Total
Cost	£
At 01 April 2018	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 March 2019	0
Amortisation	
Amortisation at 01 April 2018	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 March 2019	0
Net book value	
Net book value at 31 March 2019	0
Net book value at 31 March 2018	0

ABBHEY DINGLE NURSING HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	989,682
Additions	5,602
Disposals	(0)
Revaluations	0
Transfers	0
At 31 March 2019	<u><u>995,284</u></u>
Depreciation	
At 01 April 2018	230,438
Charge for year	4,542
On disposals	(0)
Other adjustments	0
At 31 March 2019	<u><u>234,980</u></u>
Net book value	
At 31 March 2019	<u><u>760,304</u></u>
At 31 March 2018	<u><u>759,244</u></u>

Tangible fixed assets depreciation policy

Fixed Assets are depreciated at the following rates in accordance with current Accounting Standards:

Freehold Property - Nominal £100 per annum- Straight Line method

Plant and Machinery - 33.3% per annum-Reducing Balance method

Motor Vehicles - 25% per annum - Reducing Balance method

Furniture & Equipment - 25% per annum - Reducing Balance method

All Tangible Assets are recorded in the Balance Sheet at their Historical Cost at theme of purchase and have not been adjusted for inflation.

ABBEY DINGLE NURSING HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Revaluation reserve

	<i>2019</i> <i>£</i>
Balance at 01 April 2018	112,615
Surplus or deficit after revaluation	0
Balance at 31 March 2019	<u>112,615</u>

Freehold Property was revalued in 1990

The Directors consider the Freehold Value to be in excess of the written down value, and presently do not consider the cost of a revaluation to be necessary for the Home's continuing operations.

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.