

ABBAY DINGLE NURSING HOMES LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

ABBAY DINGLE NURSING HOMES LIMITED

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ABBAY DINGLE NURSING HOMES LIMITED

Company Information

for the Period Ended 31 March 2018

Director: KC Mascarenhas

Registered office: Abbey Dingle
Llangollen
Denbighshire
LL20 8DT

Company Registration Number: 02188242 (England and Wales)

ABBAY DINGLE NURSING HOMES LIMITED

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

Principal Activities The principal activity of the Company was the provision of the services of a Registered Care Home under the RISCA /Care Standards 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 31st. 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 valued resource.

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

KC Mascarenhas

This report was approved by the board of directors on 26 December 2018

And Signed On Behalf Of The Board By:

Name: KC Mascarenhas

Status: Director

ABBAY DINGLE NURSING HOMES LIMITED

Profit and Loss Account for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Gross Profit or (Loss)		404,623	364,764
Distribution Costs		(314,198)	(298,201)
Administrative Expenses		(43,267)	(27,520)
Operating Profit or (Loss)		47,158	39,043
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(2,829)	(6,801)
Profit or (Loss) Before Tax		44,329	32,242
Tax on Profit		(6,655)	(6,000)
Profit or (Loss) for Period		37,674	26,242

The notes form part of these financial statements

ABBAY DINGLE NURSING HOMES LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	759,245	756,860
Total fixed assets:		<u>759,245</u>	<u>756,860</u>
Current assets			
Stocks:		3,000	3,000
Debtors:		42,764	53,788
Cash at bank and in hand:		77,309	17,218
Total current assets:		<u>123,073</u>	<u>74,006</u>
Prepayments and accrued income:		0	5,998
Creditors: amounts falling due within one year:		<u>(104,734)</u>	<u>(91,808)</u>
Net current assets (liabilities):		<u>18,339</u>	<u>(11,804)</u>
Total assets less current liabilities:		777,584	745,056
Creditors: amounts falling due after more than one year:		(227,228)	(232,373)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>550,356</u>	<u>512,683</u>

The notes form part of these financial statements

ABBEY DINGLE NURSING HOMES LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	4	112,615	112,615
Profit and loss account:		437,739	400,066
Shareholders funds:		<u>550,356</u>	<u>512,683</u>

For the year ending 31 March 2018 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 26 December 2018

And Signed On Behalf Of The Board By:

Name: KC 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 2018

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

Turnover policy

The turnover represents the gross Professional Fees in respect of the provision of the services of a Registered Care Home in accordance and compliance of the RSCA/Registered Care Home Acts, incurred wholly within the United Kingdom

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 the time of purchase and have not been adjusted for inflation.

Valuation information and policy

See note on the Balance Sheet relating to Fixed Assets.

Other accounting policies

The Accounts have been prepared on the Historical Cost basis in accordance with accepted UK Accounting Standards

ABBHEY DINGLE NURSING HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Intangible assets

	Total
Cost	£
At 01 April 2017	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 March 2018	0
Amortisation	
Amortisation at 01 April 2017	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 March 2018	0
Net book value	
Net book value at 31 March 2018	0
Net book value at 31 March 2017	0

ABBAY DINGLE NURSING HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	982,749
Additions	6,935
Disposals	(0)
Revaluations	0
Transfers	0
At 31 March 2018	989,684
Depreciation	
At 01 April 2017	225,889
Charge for year	4,550
On disposals	(0)
Other adjustments	0
At 31 March 2018	230,439
Net book value	
At 31 March 2018	759,245
At 31 March 2017	756,860

ABBEY DINGLE NURSING HOMES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Revaluation reserve

	<i>2018</i> <i>£</i>
Balance at 01 April 2017	112,615
Surplus or deficit after revaluation	0
Balance at 31 March 2018	<u>112,615</u>

The Freehold Property was revalued in 1990

The Directors consider the Freehold Value to be in excess of the written down value, and presently do 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.