

Registered Number 02188242

ABBEY DINGLE NURSING HOMES LIMITED

Micro-entity Accounts

31 March 2020

Micro-entity Balance Sheet as at 31 March 2020

| | <i>Notes</i> | <i>2020</i> | <i>2019</i> |
|--|--------------|-----------------|----------------|
| | | £ | £ |
| Called up share capital not paid | | - | - |
| Fixed Assets | | 1,034,167 | 760,304 |
| Current Assets | | 77,010 | 235,025 |
| Prepayments and accrued income | | - | - |
| Creditors: amounts falling due within one year | | (144,458) | (165,654) |
| Net current assets (liabilities) | | <u>(67,448)</u> | <u>69,371</u> |
| Total assets less current liabilities | | <u>966,719</u> | <u>829,675</u> |
| Creditors: amounts falling due after more than one year | | (337,381) | (204,078) |
| Provisions for liabilities | | 0 | 0 |
| Accruals and deferred income | | 0 | 0 |
| Total net assets (liabilities) | | <u>629,338</u> | <u>625,597</u> |
| Capital and reserves | | <u>629,338</u> | <u>625,597</u> |

- For the year ending 31 March 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2021

And signed on their behalf by:

KC Mascarenhas, Director

CP Mascarenhas, Director

Footnotes:

- **Advances and credits**
The Company provides the services of a Family run Registered Care Home for the Elderly and has had a very difficult year coping with the Covid Pandemic and other events noted below.

Due to the hard work and initiatives of the Residents, Staff and the Directors it has not had any Covid related incidents/trauma to date in the Home, despite a high prevalence of the contagion in the local Community and other Healthcare facilities, as noted by the Senedd Cymru.

Sadly the Home was also subject to a Hate Crime in the year, by malicious employees and their accomplices as confirmed in a criminal Legal Court case.

A claim due to the perjurious and unlawful actions of the malicious individuals and timescales for the Authorities to address, resulted in a severe reduction in the Home's income and other resources in the year.

We are grateful for the survival of the Home due to the hard work of the Residents, their relatives, the Staff and the Community.

The Legal recourse for the Perjurious actions being considered, are presently being delayed by the Covid Pandemic, and the need to conserve the scarce resources of the Home in these present times of global uncertainty.

Notes to the Micro-entity Accounts for the period ended 31 March 2020

1 Employees

| | <i>2020</i> | <i>2019</i> |
|---|-------------|-------------|
| Average number of employees during the period | 8 | 10 |

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.