

Registered Number:03051427

England and Wales

Nashcare Limited

Unaudited Financial Statements

For the year ended 30 April 2019

Nashcare Limited

Contents Page  
For the year ended 30 April 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 30 April 2019

	2019 £	2018 £
<b>Fixed assets</b>		
Property, plant and equipment	5,684,736	4,624,332
	<b>5,684,736</b>	<b>4,624,332</b>
<b>Current assets</b>		
Trade and other receivables	3,503,274	2,420,183
Cash and cash equivalents	372,583	76,308
	<b>3,875,857</b>	<b>2,496,491</b>
<b>Trade and other payables: amounts falling due within one year</b>	(186,406)	(181,983)
<b>Net current assets</b>	<b>3,689,451</b>	<b>2,314,508</b>
<b>Total assets less current liabilities</b>	<b>9,374,187</b>	<b>6,938,840</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	(4,138,226)	(2,468,429)
<b>Provisions for liabilities</b>	(50,010)	(50,010)
<b>Net assets</b>	<b>5,185,951</b>	<b>4,420,401</b>
<b>Capital and reserves</b>		
Called up share capital	72	74
Retained earnings	5,185,851	4,420,301
Other reserves	28	26
<b>Shareholders' funds</b>	<b>5,185,951</b>	<b>4,420,401</b>

For the year ended 30 April 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 January 2020 and were signed by:

---

S S Dhatt Director

Nashcare Limited

Statement of Financial Position Continued  
For the year ended 30 April 2019

# Nashcare Limited

## Notes to the Financial Statements For the year ended 30 April 2019

### Statutory Information

Nashcare Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03051427.

Registered address:  
139 Vicarage Farm Road  
Hounslow  
TW5 0AA

The presentation currency is £ sterling.

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

#### Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2 Straight line
Motor Vehicles	15 Reducing balance
Furniture and Fittings	15 Reducing balance

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.