

Registered Number:03051427

England and Wales

Nashcare Limited

Unaudited Financial Statements

For the year ended 30 April 2018

Nashcare Limited

Contents Page
For the year ended 30 April 2018

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

Statement of Financial Position
As at 30 April 2018

	2018 £	2017 £
Fixed assets		
Property, plant and equipment	4,624,332	4,715,356
	4,624,332	4,715,356
Current assets		
Trade and other receivables	2,420,183	2,153,172
Cash and cash equivalents	76,308	150,289
	2,496,491	2,303,461
Trade and other payables: amounts falling due within one year	(181,983)	(167,829)
Net current assets	2,314,508	2,135,632
Total assets less current liabilities	6,938,840	6,850,988
Trade and other payables: amounts falling due after more than one year	(2,468,429)	(2,574,882)
Provisions for liabilities	(50,010)	(50,010)
Net assets	4,420,401	4,226,096
Capital and reserves		
Called up share capital	74	78
Retained earnings	4,420,301	4,225,996
Other reserves	26	22
Shareholders' funds	4,420,401	4,226,096

For the year ended 30 April 2018 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 2018 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 2019 and were signed by:

A S Dhatt Director

Nashcare Limited

Statement of Financial Position Continued
For the year ended 30 April 2018

Nashcare Limited

Notes to the Financial Statements For the year ended 30 April 2018

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
England
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.

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.