

THE COTTAGE NURSING HOME LIMITED

**Company Registration Number:
03386383 (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

THE COTTAGE NURSING HOME LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2019

Balance sheet

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THE COTTAGE NURSING HOME LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	50,678	44,656
Total fixed assets:		50,678	44,656
Current assets			
Stocks:		2,375	2,750
Debtors:		253,322	202,547
Cash at bank and in hand:		17,560	4,787
Total current assets:		273,257	210,084
Creditors: amounts falling due within one year:		(1,614,080)	(1,361,999)
Net current assets (liabilities):		(1,340,823)	(1,151,915)
Total assets less current liabilities:		(1,290,145)	(1,107,259)
Provision for liabilities:		(1,935)	(1,935)
Total net assets (liabilities):		(1,292,080)	(1,109,194)
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(1,292,082)	(1,109,196)
Shareholders funds:		(1,292,080)	(1,109,194)

The notes form part of these financial statements

THE COTTAGE NURSING HOME LIMITED

Balance sheet statements

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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 December 2019
and signed on behalf of the board by:**

Name: Mr Farooq Patel
Status: Director

The notes form part of these financial statements

THE COTTAGE NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 March 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	48	54

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Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	254,511
Additions	27,981
At 31 March 2019	<u>282,492</u>
Depreciation	
At 01 April 2018	209,855
Charge for year	21,959
At 31 March 2019	<u>231,814</u>
Net book value	
At 31 March 2019	<u>50,678</u>
At 31 March 2018	<u>44,656</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Related party transactions

Name of the related party:	Mukwa Ltd	
Relationship:	Parent company	
Description of the Transaction:	Amount outstanding	£
Balance at 01 April 2018		388,728
Balance at 31 March 2019		447,431

Name of the related party:	Wellbeing Care Limited	
Relationship:	Associate	
Description of the Transaction:	Amount outstanding	£
Balance at 01 April 2018		241,070
Balance at 31 March 2019		228,084

Name of the related party:	Vali Properties Ltd	
Relationship:	Associate	
Description of the Transaction:	amount outstanding	£
Balance at 01 April 2018		16,474
Balance at 31 March 2019		17,822

Name of the related party:	Rainbow Kids Nursery Ltd	
Relationship:	Associate	
Description of the Transaction:	amount outstanding	£
Balance at 01 April 2018		12,609
Balance at 31 March 2019		8,364

During the year the company was charged £55575 (2018 £88075) by Mukwa Ltd in respect of management charges

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.