

**THE COTTAGE NURSING HOME LIMITED**

**Company Registration Number:  
03386383 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **THE COTTAGE NURSING HOME LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2020**

Balance sheet

Notes

# THE COTTAGE NURSING HOME LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	39,222	50,678
<b>Total fixed assets:</b>		<u>39,222</u>	<u>50,678</u>
<b>Current assets</b>			
Stocks:		2,365	2,375
Debtors:		282,541	253,322
Cash at bank and in hand:		13,461	17,560
<b>Total current assets:</b>		<u>298,367</u>	<u>273,257</u>
Creditors: amounts falling due within one year:		(2,006,482)	(1,614,080)
<b>Net current assets (liabilities):</b>		<u>(1,708,115)</u>	<u>(1,340,823)</u>
Total assets less current liabilities:		(1,668,893)	(1,290,145)
<b>Total net assets (liabilities):</b>		<u>(1,668,893)</u>	<u>(1,290,145)</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		(1,668,895)	(1,290,147)
<b>Shareholders funds:</b>		<u>(1,668,893)</u>	<u>(1,290,145)</u>

The notes form part of these financial statements

# **THE COTTAGE NURSING HOME LIMITED**

## **Balance sheet statements**

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 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 17 December 2020  
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 2020**

### **1. Accounting policies**

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

# **THE COTTAGE NURSING HOME LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	48	42

# THE COTTAGE NURSING HOME LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2019	282,492
Additions	8,541
At 31 March 2020	<u>291,033</u>
<b>Depreciation</b>	
At 01 April 2019	231,814
Charge for year	19,997
At 31 March 2020	<u>251,811</u>
<b>Net book value</b>	
At 31 March 2020	<u>39,222</u>
At 31 March 2019	<u>50,678</u>

# THE COTTAGE NURSING HOME LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Related party transactions

Name of the related party:	Mukwa Ltd
Relationship:	Parent company
Description of the Transaction:	management shares
	£
Balance at 01 April 2019	447,431
Balance at 31 March 2020	<b>482,790</b>

Name of the related party:	Wellbeing Ltd
Relationship:	Associate
Description of the Transaction:	.
	£
Balance at 01 April 2019	241,070
Balance at 31 March 2020	<b>420,430</b>

Name of the related party:	Vali Properties Ltd
Relationship:	Associate
Description of the Transaction:	.
	£
Balance at 01 April 2019	16,474
Balance at 31 March 2020	<b>36,474</b>

Name of the related party:	Rainbow Kids Nursery Ltd
Relationship:	Associate
Description of the Transaction:	.
	£
Balance at 01 April 2019	12,609
Balance at 31 March 2020	<b>10,516</b>



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