# THE COTTAGE NURSING HOME LIMITED

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

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# THE COTTAGE NURSING HOME LIMITED

## Contents of the Financial Statements

### for the Period Ended 31 March 2022

# THE COTTAGE NURSING HOME LIMITED

## Balance sheet

**As at 31 March 2022**

| | Notes | 2022 | 2021 |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets: | 3 | **28,322** | 45,594 |
| **Total fixed assets:** | | **28,322** | 45,594 |
| **Current assets** | | | |
| Stocks: | | **2,950** | 3,751 |
| Debtors: | | **356,287** | 453,709 |
| Cash at bank and in hand: | | **42,043** | 14,375 |
| **Total current assets:** | | **401,280** | 471,835 |
| Creditors: amounts falling due within one year: | | **(2,456,402)** | (2,469,071) |
| **Net current assets (liabilities):** | | **(2,055,122)** | (1,997,236) |
| Total assets less current liabilities: | | **(2,026,800)** | (1,951,642) |
| **Total net assets (liabilities):** | | **(2,026,800)** | (1,951,642) |
| **Capital and reserves** | | | |
| Called up share capital: | | **2** | 2 |
| Profit and loss account: | | **(2,026,802)** | (1,951,644) |
| **Shareholders funds:** | | **(2,026,800)** | (1,951,642) |

The notes form part of these financial statements

# THE COTTAGE NURSING HOME LIMITED

## Balance sheet statements

For the year ending 31 March 2022 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 27 April 2023
and signed on behalf of the board by:**

Name: 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 2022

## 1. Accounting policies

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

## 2. Employees

| | *2022* | *2021* |
|---|---|---|
| **Average number of employees during the period** | 34 | 50 |

# THE COTTAGE NURSING HOME LIMITED

## Notes to the Financial Statements

### for the Period Ended 31 March 2022

## 3. Tangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 April 2021 | 320,791 |
| Additions | 7,644 |
| At 31 March 2022 | **328,435** |
| **Depreciation** | |
| At 01 April 2021 | 275,197 |
| Charge for year | 24,916 |
| At 31 March 2022 | **300,113** |
| **Net book value** | |
| At 31 March 2022 | **28,322** |
| At 31 March 2021 | **45,594** |

## 4. Related party transactions

| | |
|---|---|
| Name of the related party: | Mukwa Ltd |
| Relationship: | Parent |
| Description of the Transaction: | Management charge |
| | £ |
| Balance at 01 April 2021 | 554,300 |
| Balance at 31 March 2022 | **750,686** |

| | |
|---|---|
| Name of the related party: | Wellbeing Care Ltd |
| Relationship: | Group member |
| Description of the Transaction: | Inter-company balance |
| | £ |
| Balance at 01 April 2021 | 883,565 |
| Balance at 31 March 2022 | **987,341** |

| | |
|---|---|
| Name of the related party: | Vali Properties Ltd |
| Relationship: | Group member |
| Description of the Transaction: | Inter-company balance |
| | £ |
| Balance at 01 April 2021 | 36,474 |
| Balance at 31 March 2022 | **36,474** |

| | |
|---|---|
| Name of the related party: | ACACIA Ltd |
| Relationship: | Group member |
| Description of the Transaction: | Inter-company balance |
| | £ |
| Balance at 01 April 2021 | 370,000 |
| Balance at 31 March 2022 | **385,000** |

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