

THE COTTAGE NURSING HOME LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

THE COTTAGE NURSING HOME LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2021

Balance sheet

Notes

THE COTTAGE NURSING HOME LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	45,594	39,222
Total fixed assets:		<u>45,594</u>	<u>39,222</u>
Current assets			
Stocks:		3,751	2,365
Debtors:		453,709	308,057
Cash at bank and in hand:		14,375	13,461
Total current assets:		<u>471,835</u>	<u>323,883</u>
Creditors: amounts falling due within one year:		(2,469,071)	(2,031,998)
Net current assets (liabilities):		<u>(1,997,236)</u>	<u>(1,708,115)</u>
Total assets less current liabilities:		(1,951,642)	(1,668,893)
Total net assets (liabilities):		<u>(1,951,642)</u>	<u>(1,668,893)</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(1,951,644)	(1,668,895)
Shareholders funds:		<u>(1,951,642)</u>	<u>(1,668,893)</u>

The notes form part of these financial statements

THE COTTAGE NURSING HOME LIMITED

Balance sheet statements

For the year ending 31 March 2021 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 March 2022
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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	50	48

THE COTTAGE NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	291,033
Additions	29,758
At 31 March 2021	<u>320,791</u>
Depreciation	
At 01 April 2020	251,811
Charge for year	23,386
At 31 March 2021	<u>275,197</u>
Net book value	
At 31 March 2021	<u>45,594</u>
At 31 March 2020	<u>39,222</u>

THE COTTAGE NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Related party transactions

Name of the related party:	Mukwa Ltd
Relationship:	Parent company
Description of the Transaction:	Management charge
	£
Balance at 01 April 2020	482,790
Balance at 31 March 2021	554,300

Name of the related party:	Wellbeing Ltd
Relationship:	Associate
Description of the Transaction:	.
	£
Balance at 01 April 2020	420,430
Balance at 31 March 2021	898,595

Name of the related party:	Vali Properties Ltd
Relationship:	Associate
Description of the Transaction:	No movement
	£
Balance at 01 April 2020	36,474
Balance at 31 March 2021	36,474

Name of the related party:	Rainbow Kids Nursery Ltd
Relationship:	Associate
Description of the Transaction:	No movement
	£
Balance at 01 April 2020	10,516
Balance at 31 March 2021	10,516

Name of the related party:	Acacia Ltd
Relationship:	Associate
Description of the Transaction:	.
	£

Balance at 01 April 2020	0
Balance at 31 March 2021	370,000

Name of the related party: St George Care Home

Relationship: Associate

Description of the Transaction: .

£

Balance at 01 April 2020 0

Balance at 31 March 2021 **148,758**

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.