

THE COTTAGE NURSING HOME LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

THE COTTAGE NURSING HOME LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2023

Balance sheet

Notes

THE COTTAGE NURSING HOME LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	24,822	28,322
Total fixed assets:		24,822	28,322
Current assets			
Stocks:		3,250	2,950
Debtors:		572,166	356,287
Cash at bank and in hand:		64,900	42,043
Total current assets:		640,316	401,280
Creditors: amounts falling due within one year:		(2,894,539)	(2,456,402)
Net current assets (liabilities):		(2,254,223)	(2,055,122)
Total assets less current liabilities:		(2,229,401)	(2,026,800)
Total net assets (liabilities):		(2,229,401)	(2,026,800)
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(2,229,403)	(2,026,802)
Shareholders funds:		(2,229,401)	(2,026,800)

The notes form part of these financial statements

THE COTTAGE NURSING HOME LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 07 December 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 2023

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 2023

2. Employees

	2023	2022
Average number of employees during the period	47	34

THE COTTAGE NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	328,434
Additions	12,046
At 31 March 2023	<u>340,480</u>
Depreciation	
At 01 April 2022	300,112
Charge for year	15,547
Other adjustments	(1)
At 31 March 2023	<u>315,658</u>
Net book value	
At 31 March 2023	<u>24,822</u>
At 31 March 2022	<u>28,322</u>

THE COTTAGE NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Related party transactions

Name of the related party:	Mukwa Ltd
Relationship:	Parent
Description of the Transaction:	Management charge
	£
Balance at 01 April 2022	750,686
Balance at 31 March 2023	852,016

Name of the related party:	Wellbeing Care Ltd
Relationship:	Group member
Description of the Transaction:	Inter-company balance
	£
Balance at 01 April 2022	987,341
Balance at 31 March 2023	1,313,678

Name of the related party:	Vali Properties Ltd
Relationship:	Group member
Description of the Transaction:	Inter-company balance
	£
Balance at 01 April 2022	36,474
Balance at 31 March 2023	21,348

Name of the related party:	ACACIA Ltd
Relationship:	Group member
Description of the Transaction:	Inter-company balance
	£
Balance at 01 April 2022	385,000
Balance at 31 March 2023	385,000

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.