

REGISTERED NUMBER: 03585165 (England and Wales)

Financial Statements for the Year Ended 31 December 2018

for

Carlton Nursing Homes Ltd

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for the Year Ended 31 December 2018**

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Carlton Nursing Homes Ltd

**Company Information
for the Year Ended 31 December 2018**

DIRECTORS:

J Lamb
Mrs H Lamb

REGISTERED OFFICE:

134 Leeds Road
Shiplay
West Yorkshire
BD18 1BX

REGISTERED NUMBER:

03585165 (England and Wales)

ACCOUNTANTS:

Thompsons
19 East Parade
Harrogate
North Yorkshire
HG1 5LF

Statement of Financial Position
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	4		576,438		688,702
CURRENT ASSETS					
Debtors	5	1,604,614		1,474,462	
Cash at bank and in hand		-		21,869	
		<u>1,604,614</u>		<u>1,496,331</u>	
CREDITORS					
Amounts falling due within one year	6	<u>278,667</u>		<u>454,373</u>	
NET CURRENT ASSETS			<u>1,325,947</u>		<u>1,041,958</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,902,385		1,730,660
PROVISIONS FOR LIABILITIES			<u>15,642</u>		<u>18,585</u>
NET ASSETS			<u><u>1,886,743</u></u>		<u><u>1,712,075</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>1,886,741</u>		<u>1,712,073</u>
SHAREHOLDERS' FUNDS			<u><u>1,886,743</u></u>		<u><u>1,712,075</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 September 2019 and were signed on its behalf by:

J Lamb - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

Carlton Nursing Homes Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts receivable for services provided in the normal course of business and is recognised on a per patient per day basis. Turnover is exempt from VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 159 (2017 - 153).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1 January 2018	292,200	939,886	4,500
At 31 December 2018	292,200	939,886	4,500
DEPRECIATION			
At 1 January 2018	-	658,000	2,025
Charge for year	-	94,000	450
At 31 December 2018	-	752,000	2,475
NET BOOK VALUE			
At 31 December 2018	292,200	187,886	2,025
At 31 December 2017	292,200	281,886	2,475

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 January 2018	289,475	68,626	11,979	1,606,666
Additions	-	4,500	-	4,500
At 31 December 2018	289,475	73,126	11,979	1,611,166
DEPRECIATION				
At 1 January 2018	223,541	24,952	9,446	917,964
Charge for year	9,890	12,044	380	116,764
At 31 December 2018	233,431	36,996	9,826	1,034,728
NET BOOK VALUE				
At 31 December 2018	56,044	36,130	2,153	576,438
At 31 December 2017	65,934	43,674	2,533	688,702

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade debtors	213,751	120,673
Other debtors	1,390,863	1,353,789
	<u>1,604,614</u>	<u>1,474,462</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Bank loans and overdrafts	24,732	-
Trade creditors	174,327	344,852
Taxation and social security	76,444	100,438
Other creditors	3,164	9,083
	<u>278,667</u>	<u>454,373</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The company is under the control of J T and H Lamb, who are the shareholders. The company leases its premises from their partnership Oak Services (Property) LLP, at a commercial rent of £144,000 per annum. The company owed the directors £3,164 at the year end.

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.