

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**ANDOVER NURSING SERVICES LIMITED**

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**for the Year Ended 31 March 2023**

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**ANDOVER NURSING SERVICES LIMITED**

**Company Information**  
**for the Year Ended 31 March 2023**

**DIRECTOR:** N Broadstock

**SECRETARY:**

**REGISTERED OFFICE:** Victoria House  
Cardiff Road  
Aberdare  
Rhondda Cynon Taff  
CF44 7DG

**REGISTERED NUMBER:** 03917106 (England and Wales)

**ACCOUNTANTS:** James de Frias  
Chartered Accountants  
Llanover House  
Llanover Road  
Pontypridd  
Rhondda Cynon Taff  
CF37 4DY

**ANDOVER NURSING SERVICES LIMITED (REGISTERED NUMBER: 03917106)**

**Balance Sheet**  
**31 March 2023**

	Notes	31.3.23 £	£	31.3.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		422		702,171
<b>CURRENT ASSETS</b>					
Debtors	5	90,000		92,659	
Cash at bank and in hand		1,195		25,009	
		<u>91,195</u>		<u>117,668</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	4,153		3,775	
<b>NET CURRENT ASSETS</b>			<u>87,042</u>		<u>113,893</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>87,464</u>		<u>816,064</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			52		52
Retained earnings			87,412		816,012
<b>SHAREHOLDERS' FUNDS</b>			<u>87,464</u>		<u>816,064</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 7 December 2023 and were signed by:

N Broadstock - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

**1. STATUTORY INFORMATION**

Andover Nursing Services Limited 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.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

**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 balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**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 1 (2022 - 2).

**4. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>					
At 1 April 2022	805,549	18,313	39,799	45,501	909,162
Disposals	(805,549)	-	(39,799)	-	(845,348)
At 31 March 2023	-	18,313	-	45,501	63,814
<b>DEPRECIATION</b>					
At 1 April 2022	109,048	17,785	35,589	44,569	206,991
Charge for year	2,693	106	86	932	3,817
Eliminated on disposal	(111,741)	-	(35,675)	-	(147,416)
At 31 March 2023	-	17,891	-	45,501	63,392
<b>NET BOOK VALUE</b>					
At 31 March 2023	-	422	-	-	422
At 31 March 2022	696,501	528	4,210	932	702,171

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.23</b>	<b>31.3.22</b>
		£	£
	Other debtors	<u>90,000</u>	<u>92,659</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.23</b>	<b>31.3.22</b>
		£	£
	Taxation and social security	2,953	485
	Other creditors	<u>1,200</u>	<u>3,290</u>
		<u>4,153</u>	<u>3,775</u>

7. **RELATED PARTY DISCLOSURES**

The Company received rent from an associated Company - Ucan Care Limited, totalling £nil (2022: £32,400).

A dividend was paid to the Holding Company, Neil Broadstock Limited of £885,000 (2022: £91,500) during the year. This was necessary to allow the transfer of the properties to Neil Broadstock Ltd at open market value.

A balance of £Nil (2021: £2,659) was outstanding at the year end.

A management charge of £Nil (2022: £30,000) was charged to Ucan Care Ltd, an associated company, for recharge of head office costs. An amount of £90,000 (2022: £90,000) remained outstanding at the year End.

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is N Broadstock.

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Andover Nursing Services Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Andover Nursing Services Limited for the year ended 31 March 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Andover Nursing Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Andover Nursing Services Limited and state those matters that we have agreed to state to the director of Andover Nursing Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andover Nursing Services Limited and its director for our work or for this report.

It is your duty to ensure that Andover Nursing Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Andover Nursing Services Limited. You consider that Andover Nursing Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Andover Nursing Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

James de Frias  
Chartered Accountants  
Llanover House  
Llanover Road  
Pontypridd  
Rhondda Cynon Taff  
CF37 4DY

7 December 2023

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.