

**REGISTERED NUMBER: 05774448 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

**FOR**

**WELLINGTON HOUSE NURSING HOME LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2023**

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**WELLINGTON HOUSE NURSING HOME LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2023**

**DIRECTORS:** Mrs S E Gill  
Mrs A J Pitts

**SECRETARY:** Mrs S E Gill

**REGISTERED OFFICE:** 82/84 Kirkgate  
Shipley  
Bradford  
West Yorkshire  
BD18 3LU

**REGISTERED NUMBER:** 05774448 (England and Wales)

**ACCOUNTANTS:** Brosnans  
Chartered Accountants  
Birkby House  
Bailiff Bridge  
Brighouse  
West Yorkshire  
HD6 4JJ

**BALANCE SHEET**  
**30 JUNE 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Intangible assets	4	289,000	297,500
Tangible assets	5	<u>644,688</u>	<u>666,870</u>
		<u>933,688</u>	<u>964,370</u>
<b>CURRENT ASSETS</b>			
Stocks		3,750	3,750
Debtors	6	48,016	35,650
Prepayments and accrued income		10,393	9,838
Cash at bank and in hand		<u>113,873</u>	<u>145,199</u>
		176,032	194,437
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(78,506)</u>	<u>(108,310)</u>
<b>NET CURRENT ASSETS</b>		<u>97,526</u>	<u>86,127</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,031,214	1,050,497
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	(16,183)	(29,168)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(4,967)</u>	<u>(5,706)</u>
<b>NET ASSETS</b>		<u>1,010,064</u>	<u>1,015,623</u>

**BALANCE SHEET - continued**  
**30 JUNE 2023**

	Notes	2023 £	2022 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	100,132	100,132
Retained earnings		909,932	915,491
<b>SHAREHOLDERS' FUNDS</b>		<u>1,010,064</u>	<u>1,015,623</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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
- (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 Board of Directors and authorised for issue on 18 October 2023 and were signed on its behalf by:

Mrs S E Gill - Director

Mrs A J Pitts - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**1. STATUTORY INFORMATION**

Wellington House Nursing Home 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.

The presentation currency of the financial statements is the Pound Sterling (£).

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**GOODWILL**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of fifty years.

**INTANGIBLE ASSETS**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**TANGIBLE FIXED ASSETS**

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost and 10% on cost

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

**STOCKS**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2023**

**2. ACCOUNTING POLICIES - continued**

**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.

**DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

**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 47 (2022 - 46) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 July 2022	
and 30 June 2023	<u>425,000</u>
<b>AMORTISATION</b>	
At 1 July 2022	127,500
Charge for year	<u>8,500</u>
At 30 June 2023	<u>136,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>289,000</u>
At 30 June 2022	<u>297,500</u>

**5. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 July 2022	907,330	174,939	1,082,269
Additions	<u>-</u>	<u>7,938</u>	<u>7,938</u>
At 30 June 2023	<u>907,330</u>	<u>182,877</u>	<u>1,090,207</u>
<b>DEPRECIATION</b>			
At 1 July 2022	271,300	144,099	415,399
Charge for year	<u>18,146</u>	<u>11,974</u>	<u>30,120</u>
At 30 June 2023	<u>289,446</u>	<u>156,073</u>	<u>445,519</u>
<b>NET BOOK VALUE</b>			
At 30 June 2023	<u>617,884</u>	<u>26,804</u>	<u>644,688</u>
At 30 June 2022	<u>636,030</u>	<u>30,840</u>	<u>666,870</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	<u>48,016</u>	<u>35,650</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	10,000	10,000
Trade creditors	24,763	21,205
Taxation and social security	(60,929)	(7,735)
Other creditors	<u>104,672</u>	<u>84,840</u>
	<u>78,506</u>	<u>108,310</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans	<u>16,183</u>	<u>29,168</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
100,132	ordinary	1	<u>100,132</u>	<u>100,132</u>

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.