

Registered Number: NI022686

Northern Ireland

Ballymacconnell Private Nursing Home Limited

Unaudited Financial Statements

For the year ended 31 December 2022

Ballymaconnell Private Nursing Home Limited  
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**Ballymacconnell Private Nursing Home Limited**  
**Statement of Financial Position**  
**As at 31 December 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Property, plant and equipment	2	291,308	297,268
		<b>291,308</b>	<b>297,268</b>
<b>Current assets</b>			
Inventories	3	673	2,037
Trade and other receivables	4	28,786	26,882
Cash and cash equivalents		65,163	121,569
		<b>94,622</b>	<b>150,488</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(135,554)	(123,194)
<b>Net current liabilities</b>		<b>(40,932)</b>	<b>27,294</b>
<b>Total assets less current liabilities</b>		<b>250,376</b>	<b>324,562</b>
<b>Net assets</b>		<b>250,376</b>	<b>324,562</b>
<b>Capital and reserves</b>			
Called up share capital		30,001	30,001
Revaluation reserve	6	53,354	53,354
Retained earnings		167,021	241,207
<b>Shareholders' funds</b>		<b>250,376</b>	<b>324,562</b>

For the year ended 31 December 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 08 June 2023 and were signed by:

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Mr Edmund Coyle Director

**Ballymaconnell Private Nursing Home Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2022**

**Statutory Information**

Ballymaconnell Private Nursing Home Limited is a private limited company, limited by shares, domiciled in Northern Ireland, registration number NI022686.

Registered address:  
 38a Mallusk Road  
 Newtownabbey  
 Antrim  
 BT36 4PP

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Land and Buildings £</b>	<b>Furniture and Fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 01 January 2022	320,000	163,691	483,691
Additions	-	1,542	1,542
At 31 December 2022	<b>320,000</b>	<b>165,233</b>	<b>485,233</b>
<b>Provision for depreciation and impairment</b>			
At 01 January 2022	25,600	160,823	186,423
Charge for year	6,400	1,102	7,502
At 31 December 2022	<b>32,000</b>	<b>161,925</b>	<b>193,925</b>
<b>Net book value</b>			
At 31 December 2022	<b>288,000</b>	<b>3,308</b>	<b>291,308</b>
At 31 December 2021	<b>294,400</b>	<b>2,868</b>	<b>297,268</b>

**3. Inventories**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Stocks	673	2,037

Ballymaconnell Private Nursing Home Limited  
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For the year ended 31 December 2022

**4. Trade and other receivables**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	16,324
Other debtors	28,786	10,558
	<b>28,786</b>	<b>26,882</b>

**5. Trade and other payables: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	82,275	50,846
Taxation and social security	-	19,100
Other creditors	53,279	53,248
	<b>135,554</b>	<b>123,194</b>

**6. Reserves**

	<b>Total</b>
	<b>£</b>
Revaluation reserve at 01 January 2022	53,354
<b>Revaluation reserve at 31 December 2022</b>	<b>53,354</b>

**7. Average number of persons employed**

During the year the average number of employees was 22 (2021 : 30)

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.