

**REGISTERED NUMBER: 02585997 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019  
FOR  
BENTLEY HOUSE LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**BENTLEY HOUSE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**DIRECTOR:** Dr E P Bellamy

**REGISTERED OFFICE:** First Floor  
Black Country House  
Rounds Green Road  
Oldbury  
West Midlands  
B69 2DG

**REGISTERED NUMBER:** 02585997 (England and Wales)

**ACCOUNTANTS:** Crowe U.K. LLP  
Chartered Accountants  
Black Country House  
Rounds Green Road  
Oldbury  
West Midlands  
B69 2DG

**BALANCE SHEET**  
**30 SEPTEMBER 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,105,117		2,134,574
<b>CURRENT ASSETS</b>					
Debtors	5	1,460,974		1,348,678	
Cash in hand		496		-	
		<u>1,461,470</u>		<u>1,348,678</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,535,764</u>		<u>1,463,194</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(74,294)</u>		<u>(114,516)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,030,823</b>		<b>2,020,058</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>(334,448)</b>		<b>(467,546)</b>
<b>PROVISIONS FOR LIABILITIES</b>	9		<u>(22,113)</u>		<u>(23,196)</u>
<b>NET ASSETS</b>			<u><b>1,674,262</b></u>		<u><b>1,529,316</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		<b>100</b>
Other reserves			<b>1,100,799</b>		<b>1,108,177</b>
Retained earnings			<b>573,363</b>		<b>421,039</b>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>1,674,262</b></u>		<u><b>1,529,316</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 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
- (b) 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.

**BALANCE SHEET - continued  
30 SEPTEMBER 2019**

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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 30 September 2020 and were signed by:

Dr E P Bellamy - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**1. STATUTORY INFORMATION**

Bentley House 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 trading address is Twenty One Oaks, Bentley, Atherstone, CV9 2HQ.

**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 as modified by the revaluation of certain assets.

**Going concern**

The company depends on existing facilities to meet its day to day working capital requirements. Current forecasts indicate that the company expects to be able to operate within these facilities for the foreseeable future. These facilities are renewed annually and are not guaranteed for the period covered by the going concern review. The director is however not aware, of any circumstances that may adversely affect the renewal of these facilities. Accordingly, the director believes the going concern basis appropriate to prepare these financial statements.

As a result of the spread of COVID-19 coronavirus, economic and health related uncertainties have arisen which may negatively affect the financial position, results of operations and cash flows of the Company. The duration of these uncertainties and the ultimate financial effects cannot be reasonably estimated at this time. The business has taken adequate provisions to control the impact of the pandemic on the trade of the business.

**Turnover**

Turnover comprises revenue recognised by the company in respect of accommodation and services supplied during the year, exclusive of Value Added Tax. Turnover is recognised upon supply of the care provided.

**Tangible fixed assets**

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

Freehold buildings	- 2% on cost
Furniture and fittings	- 10%/20% and 33% straight line
Motor vehicles	- 25% on cost

The company assesses the market value of freehold property held at each balance sheet date. The fair value gain or loss on the market value amount, is realised in other comprehensive income in the year to which it relates.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**2. ACCOUNTING POLICIES - continued****Financial instruments**

The Company enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Derivatives, including interest rate swaps, are not basic financial instruments. Derivatives are initially recognised at fair value on the date a derivative contract is entered into and are subsequently re-measured at their fair value. Changes in the fair value of derivatives are recognised in profit or loss in finance costs or income as appropriate. The company does not currently apply hedge accounting for interest rate derivatives.

**Government grants**

Government grants relating to tangible fixed assets are treated as deferred income and released to the income statement over the expected useful lives of the assets concerned. Other grants are credited to the income statement as the related expenditure is incurred.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 77 (2018 - 72 ) .

**4. TANGIBLE FIXED ASSETS**

	Freehold buildings £	Furniture and fittings £	Motor vehicles £	Totals £
<b>COST OR VALUATION</b>				
At 1 October 2018	2,000,000	328,982	104,573	2,433,555
Additions	4,080	16,311	-	20,391
Disposals	-	-	(35,401)	(35,401)
At 30 September 2019	<u>2,004,080</u>	<u>345,293</u>	<u>69,172</u>	<u>2,418,545</u>
<b>DEPRECIATION</b>				
At 1 October 2018	-	226,959	72,022	298,981
Charge for year	14,868	21,988	12,992	49,848
Eliminated on disposal	-	-	(35,401)	(35,401)
At 30 September 2019	<u>14,868</u>	<u>248,947</u>	<u>49,613</u>	<u>313,428</u>
<b>NET BOOK VALUE</b>				
At 30 September 2019	<u>1,989,212</u>	<u>96,346</u>	<u>19,559</u>	<u>2,105,117</u>
At 30 September 2018	<u>2,000,000</u>	<u>102,023</u>	<u>32,551</u>	<u>2,134,574</u>

Included in cost or valuation of land and buildings is freehold land of £ 200,000 (2018 - £ 200,000 ) which is not depreciated.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**4. TANGIBLE FIXED ASSETS - continued**

Cost or valuation at 30 September 2019 is represented by:

	Freehold buildings £	Furniture and fittings £	Motor vehicles £	Totals £
Valuation in 2018	739,282	-	-	739,282
Cost	1,264,798	345,293	69,172	1,679,263
	<u>2,004,080</u>	<u>345,293</u>	<u>69,172</u>	<u>2,418,545</u>

If freehold land and buildings had not been revalued they would have been included at the following historical cost:

	2019 £	2018 £
Cost	1,260,718	1,260,718
Aggregate depreciation	<u>391,191</u>	<u>368,895</u>
Value of land in freehold land and buildings	<u>200,000</u>	<u>200,000</u>

Freehold land and buildings were valued on an open market basis on 30 September 2019 by the director of the company .

The net book value of assets held under finance leases or hire purchase contracts, included above, are as follows:

	2019 £	2018 £
Motor vehicles	<u>19,556</u>	<u>28,243</u>

**5. DEBTORS**

	2019 £	2018 £
Amounts falling due within one year:		
Trade debtors	178,130	170,430
Other debtors	<u>1,260,693</u>	<u>1,156,097</u>
	<u>1,438,823</u>	<u>1,326,527</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**5. DEBTORS - continued**

	2019 £	2018 £
Amounts falling due after more than one year:		
Other debtors	<u>22,151</u>	<u>22,151</u>
Aggregate amounts	<u>1,460,974</u>	<u>1,348,678</u>

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

	2019 £	2018 £
Bank loans and overdrafts	278,218	230,110
Hire purchase contracts	7,800	7,801
Trade creditors	72,419	48,821
Amounts owed to associated companies	749,103	904,778
Taxation and social security	267,798	135,996
Other creditors	160,426	135,688
	<u>1,535,764</u>	<u>1,463,194</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019 £	2018 £
Bank loans	330,548	455,846
Hire purchase contracts	3,900	11,700
	<u>334,448</u>	<u>467,546</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2019 £	2018 £
Bank overdrafts	110,121	75,288
Bank loans	498,645	610,668
Hire purchase contracts	11,700	19,501
	<u>620,466</u>	<u>705,457</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**9. PROVISIONS FOR LIABILITIES**

	2019	2018
£		
Deferred tax	<u>23,196</u>	<u>23,196</u>

**10. PENSION COMMITMENTS**

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Total amounts owed relating to pension commitments at the balance sheet date were £11,815 (2018: £3,151).

**11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2019 and 30 September 2018:

	2019	2018
	£	£
<b>Dr E P Bellamy</b>		
Balance outstanding at start of year	236,990	248,232
Amounts advanced	179,618	155,286
Amounts repaid	<u>(150,000)</u>	<u>(166,528)</u>
Balance outstanding at end of year	<u>266,608</u>	<u>236,990</u>

The details of the directors' loan account included in debtors is shown above. There is no interest charged or conditions in place regarding the overdrawn directors' loan account.

**12. POST BALANCE SHEET EVENTS**

As a result of the spread of COVID-19 coronavirus, economic and health related uncertainties have arisen which may negatively affect the financial position, results of operations and cash flows of the Company. The duration of these uncertainties and the ultimate financial effects cannot be reasonably estimated at this time. The business has taken adequate provisions to control the impact of the pandemic on the trade of the business.

After the balance sheet date, dividends of £90,000 (2018: £75,000) have been declared to the immediate parent undertaking.

**13. ULTIMATE CONTROLLING PARTY**

The company is owned by Bentley House (Atherstone) Limited.

The company is controlled by Dr E P Bellamy.

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.