

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

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021  
FOR  
BENTLEY HOUSE LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**BENTLEY HOUSE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**DIRECTORS:**

Dr E P Bellamy  
I W McKenna

**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  
Black Country House  
Rounds Green Road  
Oldbury  
West Midlands  
B69 2DG

**BALANCE SHEET**  
**30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,162,450	2,056,153
<b>CURRENT ASSETS</b>			
Debtors	5	1,726,450	1,520,655
Cash at bank and in hand		-	10,034
		<u>1,726,450</u>	<u>1,530,689</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,896,514)	(1,596,490)
<b>NET CURRENT LIABILITIES</b>		<u>(170,064)</u>	<u>(65,801)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,992,386	1,990,352
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(96,319)	(243,290)
<b>PROVISIONS FOR LIABILITIES</b>	9	(45,688)	(24,262)
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(47,692)</u>	<u>(48,500)</u>
<b>NET ASSETS</b>		<u>1,802,687</u>	<u>1,674,300</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Other reserves		1,100,799	1,100,799
Retained earnings		701,788	573,401
<b>SHAREHOLDERS' FUNDS</b>		<u>1,802,687</u>	<u>1,674,300</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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.

**BALANCE SHEET - continued  
30 SEPTEMBER 2021**

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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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 September 2022 and were signed on its behalf by:

Dr E P Bellamy - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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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 directors are however not aware, of any circumstances that may adversely affect the renewal of these facilities. Accordingly, the directors believe the going concern basis appropriate to prepare these financial statements.

**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 2021**

**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 60 (2020 - 69 ) .

**4. TANGIBLE FIXED ASSETS**

	Freehold buildings £	Furniture and fittings £	Motor vehicles £	Totals £
<b>COST OR VALUATION</b>				
At 1 October 2020	2,017,352	249,883	34,405	2,301,640
Additions	30,500	69,855	41,215	141,570
At 30 September 2021	<u>2,047,852</u>	<u>319,738</u>	<u>75,620</u>	<u>2,443,210</u>
<b>DEPRECIATION</b>				
At 1 October 2020	30,008	181,074	34,405	245,487
Charge for year	15,415	19,858	-	35,273
At 30 September 2021	<u>45,423</u>	<u>200,932</u>	<u>34,405</u>	<u>280,760</u>
<b>NET BOOK VALUE</b>				
At 30 September 2021	<u>2,002,429</u>	<u>118,806</u>	<u>41,215</u>	<u>2,162,450</u>
At 30 September 2020	<u>1,987,344</u>	<u>68,809</u>	<u>-</u>	<u>2,056,153</u>

Included in cost or valuation of land and buildings is freehold land of £ 150,000 (2020 - £ 150,000 ) which is not depreciated.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**4. TANGIBLE FIXED ASSETS - continued**

Cost or valuation at 30 September 2021 is represented by:

	Freehold buildings £	Furniture and fittings £	Motor vehicles £	Totals £
Valuation in 2018	739,282	-	-	739,282
Cost	1,308,570	319,738	75,620	1,703,928
	<u>2,047,852</u>	<u>319,738</u>	<u>75,620</u>	<u>2,443,210</u>

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

	2021 £	2020 £
Cost	1,304,490	1,273,990
Aggregate depreciation	<u>45,326</u>	<u>29,911</u>
Value of land in freehold land and buildings	<u>150,000</u>	<u>150,000</u>

Freehold land and buildings were valued on an open market basis on 30 September 2018 by the director of the company .

The directors are of the opinion that there is no significant difference to this value as at 30 September 2021.

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

	2021 £	2020 £
Motor vehicles	<u>41,215</u>	<u>-</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**5. DEBTORS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Trade debtors	<b>128,910</b>	117,231
Other debtors	<b>23,444</b>	341
Due from associated companies	<b>1,152,273</b>	1,069,878
Directors' loan accounts	<b>318,481</b>	278,538
Prepayments and accrued income	<b>5,916</b>	32,516
	<u><b>1,629,024</b></u>	<u>1,498,504</u>
Amounts falling due after more than one year:		
Tax recoverable	<u><b>97,426</b></u>	<u>22,151</u>
Aggregate amounts	<u><b>1,726,450</b></u>	<u>1,520,655</u>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>219,923</b>	173,501
Hire purchase contracts	<b>6,612</b>	-
Trade creditors	<b>51,077</b>	45,460
Amounts owed to associated companies	<b>1,124,375</b>	975,430
Taxation and social security	<b>350,189</b>	248,496
Other creditors	<b>144,338</b>	153,603
	<u><b>1,896,514</b></u>	<u>1,596,490</u>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	<b>67,661</b>	243,290
Hire purchase contracts	<b>28,658</b>	-
	<u><b>96,319</b></u>	<u>243,290</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2021 £	2020 £
Bank loans	237,424	411,942
Hire purchase contracts	35,270	-
	<u>272,694</u>	<u>411,942</u>

**9. PROVISIONS FOR LIABILITIES**

	2021 £	2020 £
Deferred tax	<u>45,688</u>	<u>24,262</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 £12,352 (2020: £7,937).

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

The following advances and credits to a director subsisted during the years ended 30 September 2021 and 30 September 2020:

	2021 £	2020 £
<b>Dr E P Bellamy</b>		
Balance outstanding at start of year	278,538	267,008
Amounts advanced	219,944	211,147
Amounts repaid	(180,000)	(199,617)
Balance outstanding at end of year	<u>318,484</u>	<u>278,538</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. 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.