

**BEECHFIELDS NURSING HOME LIMITED**

**Company Registration Number:  
03546124 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 October 2021**

**Period of accounts**

**Start date: 29 October 2020**

**End date: 28 October 2021**

# **BEECHFIELDS NURSING HOME LIMITED**

## **Contents of the Financial Statements for the Period Ended 28 October 2021**

Balance sheet

Notes

# BEECHFIELDS NURSING HOME LIMITED

## Balance sheet

As at 28 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	1	1
Tangible assets:	4	1,317,510	1,319,079
<b>Total fixed assets:</b>		<u>1,317,511</u>	<u>1,319,080</u>
<b>Current assets</b>			
Stocks:		1,540	1,400
Debtors:		50,358	36,580
Cash at bank and in hand:		114,976	81,161
<b>Total current assets:</b>		<u>166,874</u>	<u>119,141</u>
Creditors: amounts falling due within one year:		(189,231)	(136,557)
<b>Net current assets (liabilities):</b>		<u>(22,357)</u>	<u>(17,416)</u>
Total assets less current liabilities:		1,295,154	1,301,664
Creditors: amounts falling due after more than one year:		(705,217)	(888,575)
<b>Total net assets (liabilities):</b>		<u>589,937</u>	<u>413,089</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Revaluation reserve:	5	343,017	343,017
Profit and loss account:		245,920	69,072
<b>Shareholders funds:</b>		<u>589,937</u>	<u>413,089</u>

The notes form part of these financial statements

# **BEECHFIELDS NURSING HOME LIMITED**

## **Balance sheet statements**

For the year ending 28 October 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 July 2022  
and signed on behalf of the board by:**

Name: Ramesh Patel  
Status: Director

The notes form part of these financial statements

# **BEECHFIELDS NURSING HOME LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 28 October 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BEECHFIELDS NURSING HOME LIMITED**

## **Notes to the Financial Statements for the Period Ended 28 October 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	35	33

# BEECHFIELDS NURSING HOME LIMITED

## Notes to the Financial Statements

for the Period Ended 28 October 2021

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 29 October 2020	24,813
At 28 October 2021	<u>24,813</u>
<b>Amortisation</b>	
At 29 October 2020	24,812
At 28 October 2021	<u>24,812</u>
<b>Net book value</b>	
At 28 October 2021	<u>1</u>
At 28 October 2020	<u>1</u>

# BEECHFIELDS NURSING HOME LIMITED

## Notes to the Financial Statements

for the Period Ended 28 October 2021

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 29 October 2020	1,756,479
Additions	18,126
At 28 October 2021	<u>1,774,605</u>
<b>Depreciation</b>	
At 29 October 2020	437,400
Charge for year	19,695
At 28 October 2021	<u>457,095</u>
<b>Net book value</b>	
At 28 October 2021	<u>1,317,510</u>
At 28 October 2020	<u>1,319,079</u>



# BEECHFIELDS NURSING HOME LIMITED

## Notes to the Financial Statements

for the Period Ended 28 October 2021

### 5. Revaluation reserve

	<i>2021</i>
	<i>£</i>
Balance at 29 October 2020	343,017
Surplus or deficit after revaluation	0
Balance at 28 October 2021	<u>343,017</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.