

BEECHFIELDS NURSING HOME LIMITED

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

Unaudited abridged accounts for the year ended 28 October 2022

Period of accounts

Start date: 29 October 2021

End date: 28 October 2022

BEECHFIELDS NURSING HOME LIMITED

Contents of the Financial Statements for the Period Ended 28 October 2022

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BEECHFIELDS NURSING HOME LIMITED

Balance sheet

As at 28 October 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	1	1
Tangible assets:	4	1,306,842	1,317,510
Total fixed assets:		1,306,843	1,317,511
Current assets			
Stocks:		1,745	1,540
Debtors:		44,126	50,358
Cash at bank and in hand:		97,141	114,976
Total current assets:		143,012	166,874
Creditors: amounts falling due within one year:		(273,365)	(189,231)
Net current assets (liabilities):		(130,353)	(22,357)
Total assets less current liabilities:		1,176,490	1,295,154
Creditors: amounts falling due after more than one year:		(341,542)	(705,217)
Total net assets (liabilities):		834,948	589,937
Capital and reserves			
Called up share capital:		1,000	1,000
Revaluation reserve:	5	343,017	343,017
Profit and loss account:		490,931	245,920
Shareholders funds:		834,948	589,937

The notes form part of these financial statements

BEECHFIELDS NURSING HOME LIMITED

Balance sheet statements

For the year ending 28 October 2022 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 28 July 2023
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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	39	35

BEECHFIELDS NURSING HOME LIMITED

Notes to the Financial Statements for the Period Ended 28 October 2022

3. Intangible Assets

	Total
Cost	£
At 29 October 2021	24,813
At 28 October 2022	<u>24,813</u>
Amortisation	
At 29 October 2021	24,812
At 28 October 2022	<u>24,812</u>
Net book value	
At 28 October 2022	<u>1</u>
At 28 October 2021	<u>1</u>

BEECHFIELDS NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 28 October 2022

4. Tangible Assets

	Total
Cost	£
At 29 October 2021	1,774,605
Additions	7,994
At 28 October 2022	<u>1,782,599</u>
Depreciation	
At 29 October 2021	457,095
Charge for year	18,662
At 28 October 2022	<u>475,757</u>
Net book value	
At 28 October 2022	<u>1,306,842</u>
At 28 October 2021	<u>1,317,510</u>

BEECHFIELDS NURSING HOME LIMITED

Notes to the Financial Statements

for the Period Ended 28 October 2022

5. Revaluation reserve

	<i>2022</i>
	<i>£</i>
Balance at 29 October 2021	343,017
Surplus or deficit after revaluation	0
Balance at 28 October 2022	<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.