

THORNREST RESIDENTIAL LIMITED

Unaudited Financial Statements

for the period

7 November 2016 to 31 March 2018

**Contents of the Financial Statements
for the period 7 November 2016 to 31 March 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

THORNREST RESIDENTIAL LIMITED
Company Information
for the period 7 November 2016 to 31 March 2018

Director: A Siddiqi

Secretary: A Siddiqi

Registered office: 54 Pauline Crescent
Twickenham
Middlesex
TW2 6JD

Registered number: 10465534 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

THORNREST RESIDENTIAL LIMITED (REGISTERED NUMBER: 10465534)

**Balance Sheet
31 March 2018**

	Notes	£	£
Fixed assets			
Investments	3		99
Current assets			
Debtors	4	<u>1</u>	
Net current assets			<u>1</u>
Total assets less current liabilities			<u><u>100</u></u>
Capital and reserves			
Called up share capital	5		<u>100</u>
Shareholders' funds			<u><u>100</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 28 July 2018 and were signed by:

A Siddiqi - Director

Notes to the Financial Statements
for the period 7 November 2016 to 31 March 2018

1. **Statutory information**

Thornrest Residential 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.

2. **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. **Fixed asset investments**

	Shares in group undertakings £
Cost	
At 7 November 2016	
and 31 March 2018	<u>99</u>
Net book value	
At 31 March 2018	<u>99</u>
At 6 November 2016	<u>99</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

THE COTSWOLD NURSING HOME COMPANY LIMITED

Registered office: Kingsley House, Gumstool Hill, Tetbury, Gloucestershire, GL8 8DG

Nature of business: Residential nursing care facilities

	% holding	2018 £
Class of shares:		
Ordinary	100.00	
Aggregate capital and reserves		1,302,339
Profit for the period		<u>314,337</u>

4. **Debtors: amounts falling due within one year**

Other debtors	<u>£</u>
	<u>1</u>

5. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

Notes to the Financial Statements - continued
for the period 7 November 2016 to 31 March 2018

6. Reserves

	Retained earnings £
Profit for the period	71,650
Dividends	(71,650)
At 31 March 2018	<u>-</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.