

**ABBOTSFORD CARE HOME LIMITED**

**Company Registration Number:  
05118830 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 October 2021**

**Period of accounts**

**Start date: 31 October 2020**

**End date: 30 October 2021**

# **ABBOTSFORD CARE HOME LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 October 2021**

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# ABBOTSFORD CARE HOME LIMITED

## Balance sheet

As at 30 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	1,332,336	1,334,409
<b>Total fixed assets:</b>		<u>1,332,336</u>	<u>1,334,409</u>
<b>Current assets</b>			
Debtors:		332,634	307,634
Cash at bank and in hand:		283,982	354,408
<b>Total current assets:</b>		<u>616,616</u>	<u>662,042</u>
Creditors: amounts falling due within one year:		(168,912)	(193,170)
<b>Net current assets (liabilities):</b>		<u>447,704</u>	<u>468,872</u>
Total assets less current liabilities:		1,780,040	1,803,281
Creditors: amounts falling due after more than one year:	4	(213,645)	(283,856)
<b>Total net assets (liabilities):</b>		<u>1,566,395</u>	<u>1,519,425</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		1,566,394	1,519,424
<b>Shareholders funds:</b>		<u>1,566,395</u>	<u>1,519,425</u>

The notes form part of these financial statements

## **ABBOTSFORD CARE HOME LIMITED**

### **Balance sheet statements**

For the year ending 30 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 19 May 2022  
and signed on behalf of the board by:**

Name: Joe Heifetz  
Status: Director

The notes form part of these financial statements

# **ABBOTSFORD CARE HOME LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 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

# **ABBOTSFORD CARE HOME LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 October 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	42	42

# ABBOTSFORD CARE HOME LIMITED

## Notes to the Financial Statements for the Period Ended 30 October 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 31 October 2020	1,349,473
At 30 October 2021	<u>1,349,473</u>
<b>Depreciation</b>	
At 31 October 2020	15,064
Charge for year	2,073
At 30 October 2021	<u>17,137</u>
<b>Net book value</b>	
At 30 October 2021	<u>1,332,336</u>
At 30 October 2020	<u>1,334,409</u>

# **ABBOTSFORD CARE HOME LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 October 2021**

### **4. Creditors: amounts falling due after more than one year note**

Includes bank loan of £213645 (2020: £283856)



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