BELVOIRE CARE HOME LIMITED

Company Registration Number:
05529450 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

BELVOIRE CARE HOME LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2022

BELVOIRE CARE HOME LIMITED

Balance sheet

As at 31 August 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	3	**619,416**	620,825
Total fixed assets:		**619,416**	620,825
Current assets			
Stocks:		**421,420**	395,420
Cash at bank and in hand:		**82,339**	64,293
Total current assets:		**503,759**	459,713
Creditors: amounts falling due within one year:		**(35,333)**	(34,503)
Net current assets (liabilities):		**468,426**	425,210
Total assets less current liabilities:		**1,087,842**	1,046,035
Creditors: amounts falling due after more than one year:	4	**(212,662)**	(243,717)
Total net assets (liabilities):		**875,180**	802,318
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**875,179**	802,317
Shareholders funds:		**875,180**	802,318

The notes form part of these financial statements

BELVOIRE CARE HOME LIMITED

Balance sheet statements

For the year ending 31 August 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 27 February 2023
and signed on behalf of the board by:

Name: Joe Heifetz
Status: Director

The notes form part of these financial statements

BELVOIRE CARE HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 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

BELVOIRE CARE HOME LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

2. Employees

	2022	*2021*
Average number of employees during the period	17	17

3. Tangible Assets

	Total
Cost	£
At 01 September 2021	624,432
At 31 August 2022	**624,432**
Depreciation	
At 01 September 2021	3,607
Charge for year	1,409
At 31 August 2022	**5,016**
Net book value	
At 31 August 2022	**619,416**
At 31 August 2021	**620,825**

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

Includes bank loan £101,884 (2021: £132,939)