

# **BELVOIRE CARE HOME LIMITED**

**Company Registration Number:  
05529450 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2023**

**Period of accounts**

**Start date: 01 September 2022**

**End date: 31 August 2023**

# **BELVOIRE CARE HOME LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 August 2023**

Balance sheet

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# BELVOIRE CARE HOME LIMITED

## Balance sheet

As at 31 August 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	618,218	619,416
<b>Total fixed assets:</b>		<u>618,218</u>	<u>619,416</u>
<b>Current assets</b>			
Debtors:		441,420	421,420
Cash at bank and in hand:		101,543	82,339
<b>Total current assets:</b>		<u>542,963</u>	<u>503,759</u>
Creditors: amounts falling due within one year:		(42,459)	(35,333)
<b>Net current assets (liabilities):</b>		<u>500,504</u>	<u>468,426</u>
Total assets less current liabilities:		1,118,722	1,087,842
Creditors: amounts falling due after more than one year:		(181,169)	(212,662)
<b>Total net assets (liabilities):</b>		<u>937,553</u>	<u>875,180</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		937,552	875,179
<b>Shareholders funds:</b>		<u>937,553</u>	<u>875,180</u>

The notes form part of these financial statements

# **BELVOIRE CARE HOME LIMITED**

## **Balance sheet statements**

For the year ending 31 August 2023 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 12 October 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 2023**

### **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 2023**

### **2. Employees**

	<i><b>2023</b></i>	<i><b>2022</b></i>
<b>Average number of employees during the period</b>	17	17

# BELVOIRE CARE HOME LIMITED

## Notes to the Financial Statements for the Period Ended 31 August 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2022	624,432
At 31 August 2023	<u>624,432</u>
<b>Depreciation</b>	
At 01 September 2022	5,016
Charge for year	1,198
At 31 August 2023	<u>6,214</u>
<b>Net book value</b>	
At 31 August 2023	<u>618,218</u>
At 31 August 2022	<u>619,416</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.