

**REGISTERED NUMBER: 08281035 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 31 March 2019  
for  
OAKCROFT NURSING HOME LIMITED**

Contents of the Financial Statements  
for the year ended 31 March 2019

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**OAKCROFT NURSING HOME LIMITED**

**Company Information  
for the year ended 31 March 2019**

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**Director:** J E Moore

**Registered office:** Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**Registered number:** 08281035 (England and Wales)

**Accountants:** Haines Watts  
Chartered Accountants  
Northside House  
69 Tweedy Road  
Bromley  
Kent  
BR1 3WA

**OAKCROFT NURSING HOME LIMITED (REGISTERED NUMBER: 08281035)**

**Balance Sheet  
31 March 2019**

	Notes	£	2019 £	£	2018 £
<b>Fixed assets</b>					
Tangible assets	4		6,309		7,754
<b>Current assets</b>					
Stocks		475		475	
Debtors	5	774,619		762,215	
Cash at bank and in hand		<u>168,311</u>		<u>143,851</u>	
		943,405		906,541	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>385,949</u>		<u>444,671</u>	
<b>Net current assets</b>			<u>557,456</u>		<u>461,870</u>
<b>Total assets less current liabilities</b>			<u>563,765</u>		<u>469,624</u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Retained earnings	8		<u>563,665</u>		<u>469,524</u>
<b>Shareholders' funds</b>			<u>563,765</u>		<u>469,624</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 17 September 2019 and were signed by:

J E Moore - Director

**Notes to the Financial Statements  
for the year ended 31 March 2019**

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**1. Statutory information**

Oakcroft Nursing Home 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life (10 years).

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- Straight line over 4 years

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. Employees and directors**

The average number of employees during the year was 57 (2018 - 47) .

Notes to the Financial Statements - continued  
for the year ended 31 March 2019

4. Tangible fixed assets	Fixtures and fittings £	Computer equipment £	Totals £
<b>Cost</b>			
At 1 April 2018	18,741	438	19,179
Additions	804	-	804
At 31 March 2019	<u>19,545</u>	<u>438</u>	<u>19,983</u>
<b>Depreciation</b>			
At 1 April 2018	11,133	292	11,425
Charge for year	2,103	146	2,249
At 31 March 2019	<u>13,236</u>	<u>438</u>	<u>13,674</u>
<b>Net book value</b>			
At 31 March 2019	<u>6,309</u>	-	<u>6,309</u>
At 31 March 2018	<u>7,608</u>	<u>146</u>	<u>7,754</u>
5. Debtors: amounts falling due within one year		2019	2018
		£	£
Directors' current accounts		625,621	613,217
Tax		<u>148,998</u>	<u>148,998</u>
		<u>774,619</u>	<u>762,215</u>
6. Creditors: amounts falling due within one year		2019	2018
		£	£
Trade creditors		3,114	-
Tax		96,369	177,560
Social security and other taxes		8,474	7,979
Moorland		274,382	255,522
Accrued expenses		<u>3,610</u>	<u>3,610</u>
		<u>385,949</u>	<u>444,671</u>
7. Called up share capital			
<b>Allotted, issued and fully paid:</b>			
<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2019</b>
		£1.00	<b>2018</b>
100	Ordinary		£
			<u>100</u>

Notes to the Financial Statements - continued  
for the year ended 31 March 2019

## 8. Reserves

Retained  
earnings  
£

At 1 April 2018	469,524
Profit for the year	96,141
Dividends	(2,000)
At 31 March 2019	<u>563,665</u>

## 9. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019 £	2018 £
<b>J E Moore</b>		
Balance outstanding at start of year	613,217	-
Amounts advanced	12,404	613,217
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>625,621</u>	<u>613,217</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.