

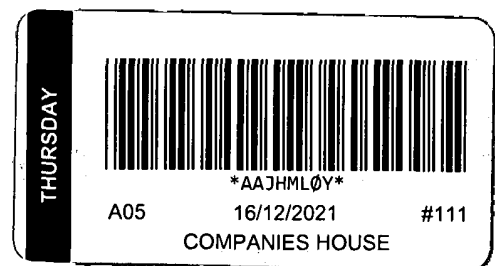
Company Registration No:10020764

North Somerset Nursing Homes Association Limited

Company Limited by Guarantee

Unaudited Financial Statements

Year ended 28 February 2021



North Somerset Nursing Homes Association Limited

Company Limited by Guarantee

Financial Statements

Year ended 28 February 2021

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North Somerset Nursing Homes Association Limited

Company Limited by Guarantee

**Chartered Accountants Report to the Director on the preparation of the
Unaudited Statutory Financial Statements of North Somerset Nursing Homes
Association Limited**

Year ended 28 February 2021

I have examined the above balance sheet and a net and profit account and in my opinion the set of accounts have been properly prepared in accordance with the provisions of the Companies Act 2006 and the Balance Sheet gives a true and fair view of the state of the companies affairs as at 28th February 2021, and the Profit and Loss Account gives a true and fair view of the profit for the year ended on that date.

P T Bliss

FCCA

Chartered Certified Accountant

29 Bleadon Hill
Weston-super-Mare
North Somerset
BS24 9JE

18th November 2021

North Somerset Nursing Homes Association Limited

Company Limited by Guarantee

Statement of Comprehensive Income

Year ended 28 February 2021

	Year to 28 Feb 21 £	Year to 29 Feb 20 £
Donations	1,845	3,309
Other Charges	2,107	3,402
Profit/Loss	<u>(262)</u> =====	<u>1,006</u> =====

No significant accounting transactions as defined by section 1169 of the Companies Act 2006 occurred in the current year or prior period.

North Somerset Nursing Homes Association Limited

Company Limited by Guarantee

Statement of Financial Position

28 February 2021

	Year to 28 Feb 21` £	Year to 28 Feb 20 £
Current Assets	747	1,340
Creditors: amounts falling due within one year	-----	-----
Net current Asset/ (Liabilities)	<hr/> 747	<hr/> 1,340
Total assets less current liabilities	747	1,340
Accruals and deferred income	-	750
	<hr/>	<hr/>
Capital & Reserves	747	590

Notes to Financial Statements:

1. Debtors

Bank	747
Debtors	
	<hr/> 747

2. Employee numbers:

The average number of persons employed by the company during the year amounted to 1 (2017:1)

North Somerset Nursing Homes Association Limited

Company Limited by Guarantee

Statement of Financial Position *(continued)*

28 February 2021

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of The Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 18 November 2021, and are signed on behalf of the board by:



P T Bliss
Director

Company registration number: 10020764

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Felicitas Lodge, 29 Bleadon Hill, Weston-Super-Mare, North Somerset.