

Company registration number: 03242560

NHI (Caterham) Limited

Unaudited filleted financial statements

31 August 2022

Brooking Ruse

Chartered Accountants

40 Woodborough Road

Winscombe

Somerset, BS25 1AG

NHI (Caterham) Limited

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NHI (Caterham) Limited

Directors and other information

Directors

Mrs L F Brady

Mr J P Brady

Company number

03242560

Registered office

The Old Barn

The Square

Shipham

Somerset

BS25 1TN

Accountants

Brooking Ruse

40 Woodborough Road

Winscombe

Somerset

BS25 1AG

NHI (Caterham) Limited

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of NHI (Caterham) Limited

Year ended 31 August 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of NHI (Caterham) Limited for the year ended 31 August 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of NHI (Caterham) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of NHI (Caterham) Limited and state those matters that we have agreed to state to the board of directors of NHI (Caterham) Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NHI (Caterham) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that NHI (Caterham) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of NHI (Caterham) Limited. You consider that NHI (Caterham) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of NHI (Caterham) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Brooking Ruse

Chartered Accountants

40 Woodborough Road

Winscombe

Somerset

BS25 1AG

14 March 2023

NHI (Caterham) Limited**Statement of financial position****31 August 2022**

	2022	2021
	£	£
Fixed assets	1,410,000	1,370,000
	<hr/>	<hr/>
Current assets	75,152	71,456
Creditors: amounts falling due within one year	(19,072)	(20,367)
	<hr/>	<hr/>
Net current assets	56,080	51,089
	<hr/>	<hr/>
Total assets less current liabilities	1,466,080	1,421,089
Provisions for liabilities	(174,738)	(167,138)
	<hr/>	<hr/>
Net assets	1,291,342	1,253,951
	<hr/>	<hr/>
Capital and reserves	1,291,342	1,253,951
	<hr/>	<hr/>
Notes to the financial statements		

NHI (Caterham) Limited

Year ended 31 August 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 March 2023 , and are signed on behalf of the board by:

Mrs L F Brady Mr J P Brady

Director Director

Company registration number: 03242560

The company is a private company limited by shares, registered in Engalnd and Wales.

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.