

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

FOR

BEECH HOUSE CARE HOMES LTD

Param & Company Ltd
1st Floor
44 - 50 The Broadway
Southall
Middlesex
UB1 1QB

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FOR THE YEAR ENDED 31 JULY 2021**

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BEECH HOUSE CARE HOMES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021**

DIRECTOR: R Gupta

SECRETARY: Mrs K Gupta

REGISTERED OFFICE: 4 Chatsworth Road
London
W5 3DB

REGISTERED NUMBER: 05496409 (England and Wales)

ACCOUNTANTS: Param & Company Ltd
1st Floor
44 - 50 The Broadway
Southall
Middlesex
UB1 1QB

**ABRIDGED BALANCE SHEET
31 JULY 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		395,824		408,518
Investments	5		<u>805,536</u>		<u>805,536</u>
			1,201,360		1,214,054
CURRENT ASSETS					
Stocks		1,036		1,048	
Debtors		208,337		183,167	
Cash at bank and in hand		<u>172,300</u>		<u>159,825</u>	
		381,673		344,040	
CREDITORS					
Amounts falling due within one year		<u>1,211,252</u>		<u>1,217,895</u>	
NET CURRENT LIABILITIES			<u>(829,579)</u>		<u>(873,855)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			371,781		340,199
CREDITORS					
Amounts falling due after more than one year			<u>272,901</u>		<u>282,118</u>
NET ASSETS			<u>98,880</u>		<u>58,081</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>98,870</u>		<u>58,071</u>
SHAREHOLDERS' FUNDS			<u>98,880</u>		<u>58,081</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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
- (b) 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.

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

ABRIDGED BALANCE SHEET - continued
31 JULY 2021

The financial statements were approved by the director and authorised for issue on 25 March 2022 and were signed by:

R Gupta - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

1. STATUTORY INFORMATION

Beech House Care Homes Ltd 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.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 24 (2020 - 22).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 August 2020	
and 31 July 2021	<u>593,286</u>
DEPRECIATION	
At 1 August 2020	184,768
Charge for year	<u>12,694</u>
At 31 July 2021	<u>197,462</u>
NET BOOK VALUE	
At 31 July 2021	<u>395,824</u>
At 31 July 2020	<u>408,518</u>

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 August 2020	
and 31 July 2021	<u>805,536</u>
NET BOOK VALUE	
At 31 July 2021	<u>805,536</u>
At 31 July 2020	<u>805,536</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.