

REGISTERED NUMBER: SC491583 (Scotland)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 DECEMBER 2017 TO 28 FEBRUARY 2019
FOR
BONNYHOLM CARE LIMITED

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for the Period 1 December 2017 to 28 February 2019**

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BONNYHOLM CARE LIMITED

COMPANY INFORMATION
for the Period 1 December 2017 to 28 February 2019

DIRECTORS:	D S Shearer Miss L Shearer
REGISTERED OFFICE:	49 Wellhall Road Hamilton South Lanarkshire ML3 9BY
REGISTERED NUMBER:	SC491583 (Scotland)
ACCOUNTANTS:	Curle & Co Chartered Accountants 22 Backbrae Street Kilsyth G65 0NH
BANKERS:	Royal Bank of Scotland 50 Cadzow Street Hamilton ML3 6DU

BONNYHOLM CARE LIMITED (REGISTERED NUMBER: SC491583)

ABRIDGED BALANCE SHEET
28 February 2019

	Notes	28.2.19 £	£	30.11.17 £	£
FIXED ASSETS					
Tangible assets	3		3,911,871		2,148,967
CURRENT ASSETS					
Cash at bank and in hand		6		7,893	
CREDITORS					
Amounts falling due within one year		<u>3,943,598</u>		<u>2,188,581</u>	
NET CURRENT LIABILITIES			<u>(3,943,592)</u>		<u>(2,180,688)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(31,721)</u>		<u>(31,721)</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>(31,725)</u>		<u>(31,725)</u>
SHAREHOLDERS' FUNDS			<u>(31,721)</u>		<u>(31,721)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 period ended 28 February 2019 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.

BONNYHOLM CARE LIMITED (REGISTERED NUMBER: SC491583)

ABRIDGED BALANCE SHEET - continued
28 February 2019

The financial statements were approved by the Board of Directors on 24 September 2019 and were signed on its behalf by:

D S Shearer - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 December 2017 to 28 February 2019

1. **STATUTORY INFORMATION**

Bonnyholm Care Limited is a private company, limited by shares, registered in Scotland. 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 and revenue recognition

Turnover represents net invoiced sales of goods and services, excluding VAT. Revenue is recognised when goods and services are provided to the customer.

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 - not provided

3. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 December 2017	2,148,967
Additions	<u>1,762,904</u>
At 28 February 2019	<u>3,911,871</u>
NET BOOK VALUE	
At 28 February 2019	<u>3,911,871</u>
At 30 November 2017	<u>2,148,967</u>

4. **RELATED PARTY DISCLOSURES**

Inter-company loans payable to JSL Care Ltd total £29,393 (2018: £62,623)

5. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the Directors.

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.