

Financial Statements
for the Year Ended 31 March 2024
for
RUTLAND MANOR LIMITED

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for the Year Ended 31 March 2024**

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**Balance Sheet
31 March 2024**

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	4		445,296		425,212
CURRENT ASSETS					
Stocks		4,835		3,615	
Debtors	5	308,983		2,695,406	
Cash at bank and in hand		107,233		102,946	
		421,051		2,801,967	
CREDITORS					
Amounts falling due within one year	6	542,551		309,268	
NET CURRENT (LIABILITIES)/ASSETS			(121,500)		2,492,699
TOTAL ASSETS LESS CURRENT LIABILITIES			323,796		2,917,911
PROVISIONS FOR LIABILITIES			18,180		8,386
NET ASSETS			305,616		2,909,525
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			305,614		2,909,523
			305,616		2,909,525

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 6 December 2024 and were signed by:

Angela Bir - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. STATUTORY INFORMATION

Rutland Manor Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04167143

Registered office: C/O Parkside Nursing Home
Olive Grove
Forest Town
Mansfield
Nottinghamshire
NG19 0AR

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.

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.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

2. ACCOUNTING POLICIES - continued

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 61 (2023 - 50) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2023	408,246	207,007	615,253
Additions	-	42,866	42,866
Disposals	-	(7,600)	(7,600)
At 31 March 2024	<u>408,246</u>	<u>242,273</u>	<u>650,519</u>
DEPRECIATION			
At 1 April 2023	28,826	161,215	190,041
Charge for year	8,165	14,617	22,782
Eliminated on disposal	-	(7,600)	(7,600)
At 31 March 2024	<u>36,991</u>	<u>168,232</u>	<u>205,223</u>
NET BOOK VALUE			
At 31 March 2024	<u>371,255</u>	<u>74,041</u>	<u>445,296</u>
At 31 March 2023	<u>379,420</u>	<u>45,792</u>	<u>425,212</u>

5. DEBTORS

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	19,289	18,784
Other debtors	<u>175,456</u>	<u>2,578,160</u>
	<u>194,745</u>	<u>2,596,944</u>
Amounts falling due after more than one year:		
Other debtors	<u>114,238</u>	<u>98,462</u>
Aggregate amounts	<u>308,983</u>	<u>2,695,406</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	67,539	66,239
Taxation and social security	249,270	167,366
Other creditors	<u>225,742</u>	<u>75,663</u>
	<u>542,551</u>	<u>309,268</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Kulwinder Singh Chawla F.C.C.A. (Senior Statutory Auditor)
for and on behalf of Brindleys Limited

8. RELATED PARTY DISCLOSURES

Current asset of £70,000 (Nil in 2023) is due from Monarch Consultants Ltd which is a related party transaction.

Current asset of £100,000 (£1,292,093 in 2023) is due from BIR Holdings Ltd which is a related party transaction.

Current liability of £108,462 (Nil in 2023) is due to Pinxton Manor Ltd which is a related party transaction.

The director loan account balance is a debtor of £114,238 (£98,462 in 2023).

9. POST BALANCE SHEET EVENTS

There have been no significant post balance sheet events

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is seen to be Monarch Care Group Ltd due to the influence of Ms Angela Bir