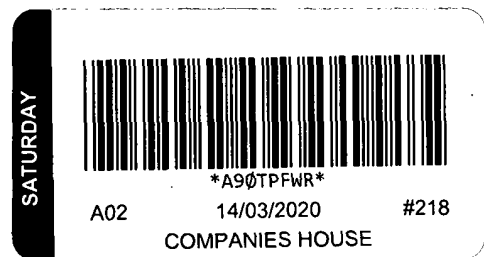


AMENDING

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Euro Lifecare Ltd



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for the Year Ended 31 December 2018

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Euro Lifecare Ltd

Company Information
for the Year Ended 31 December 2018

DIRECTOR: A Nigam

REGISTERED OFFICE: 1st Floor
26 Fouberts Place
London
W1F 7PP

REGISTERED NUMBER: 04351875 (England and Wales)

Balance Sheet
31 December 2018

	Notes	31.12.18	31.12.17
		\$	\$
FIXED ASSETS			
Intangible assets	4	-	3,750
Property, plant and equipment	5	-	-
Investments	6	326,000	326,000
		<u>326,000</u>	<u>329,750</u>
CURRENT ASSETS			
Debtors	7	1,246,554	1,499,842
Cash at bank		88,301	222,561
		<u>1,334,855</u>	<u>1,722,403</u>
CREDITORS			
Amounts falling due within one year	8	1,503,212	1,953,254
NET CURRENT LIABILITIES		<u>(168,357)</u>	<u>(230,851)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,643</u>	<u>98,899</u>
CAPITAL AND RESERVES			
Called up share capital		7,200	7,200
Retained earnings		150,443	91,699
		<u>157,643</u>	<u>98,899</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 notes form part of these financial statements


Balance Sheet - continued

31 December 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 4 March 2020 and were signed by:


A Nigam - Director AWIL NIGAM

The notes form part of these financial statements

1. STATUTORY INFORMATION

Euro Lifecare 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

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 4).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

4. INTANGIBLE FIXED ASSETS

	Other intangible assets \$
COST	
At 1 January 2018 and 31 December 2018	64,682
AMORTISATION	
At 1 January 2018	60,932
Charge for year	3,750
At 31 December 2018	64,682
NET BOOK VALUE	
At 31 December 2018	-
At 31 December 2017	3,750

5. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc \$
COST	
At 1 January 2018 and 31 December 2018	5,784
DEPRECIATION	
At 1 January 2018 and 31 December 2018	5,784
NET BOOK VALUE	
At 31 December 2018	-

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

6. FIXED ASSET INVESTMENTS

	Other investments \$
COST	
At 1 January 2018 and 31 December 2018	326,000
NET BOOK VALUE	
At 31 December 2018	326,000
At 31 December 2017	326,000

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	\$	\$
Trade debtors	1,231,957	1,491,630
Other debtors	14,597	8,212
	<u>1,246,554</u>	<u>1,499,842</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	\$	\$
Trade creditors	78,636	545,612
Taxation and social security	44,592	27,658
Other creditors	1,379,984	1,379,984
	<u>1,503,212</u>	<u>1,953,254</u>