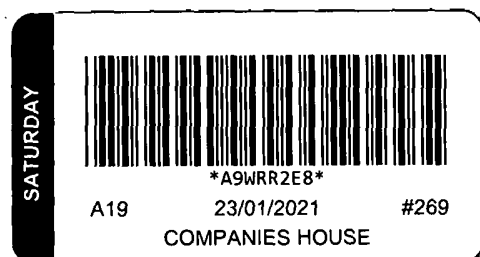


4. AMENDING

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Euro Lifecare Ltd



Euro Lifecare Ltd

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for the Year Ended 31 December 2019

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Euro Lifecare Ltd

Company Information  
for the Year Ended 31 December 2019

**DIRECTOR:**

A Nigam

**REGISTERED OFFICE:**

1st Floor  
26 Fouberts Place  
London  
W1F 7PP

**REGISTERED NUMBER:**

04351875 (England and Wales)

Euro Lifecare Ltd (Registered number: 04351875)

Balance Sheet  
31 December 2019

	Notes	31.12.19 \$	31.12.18 \$
<b>FIXED ASSETS</b>			
Intangible assets	4	36,683	-
Property, plant and equipment	5	-	-
Investments	6	326,000	326,000
		<u>362,683</u>	<u>326,000</u>
<b>CURRENT ASSETS</b>			
Debtors	7	1,084,453	1,246,554
Cash at bank		192,690	88,301
		<u>1,277,143</u>	<u>1,334,855</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	1,430,786	1,503,212
<b>NET CURRENT LIABILITIES</b>		<u>(153,643)</u>	<u>(168,357)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>209,040</u>	<u>157,643</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		7,200	7,200
Retained earnings		201,840	150,443
		<u>209,040</u>	<u>157,643</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

Euro Lifecare Ltd (Registered number: 04351875)

Balance Sheet - continued  
31 December 2019

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 29 December 2020 and were signed by:

  
A Nigam - Director

The notes form part of these financial statements

## Euro Lifecare Ltd

### Notes to the Financial Statements for the Year Ended 31 December 2019

#### 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 measured at their fair value.

Patents and licences are being amortised evenly over their estimated useful life of 20 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 (2018 - 2).

Euro Lifecare Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

**4. INTANGIBLE FIXED ASSETS**

	Other intangible assets \$
<b>COST</b>	
At 1 January 2019	64,682
Additions	45,854
	<hr/>
At 31 December 2019	110,536
<b>AMORTISATION</b>	
At 1 January 2019	64,682
Charge for year	9,171
	<hr/>
At 31 December 2019	73,853
<b>NET BOOK VALUE</b>	
At 31 December 2019	36,683
	<hr/>
At 31 December 2018	-
	<hr/>

**5. PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery etc \$
<b>COST</b>	
At 1 January 2019 and 31 December 2019	5,784
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2019 and 31 December 2019	5,784
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2019	-
	<hr/>

Euro Lifecare Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

**6. FIXED ASSET INVESTMENTS**

	Other investments \$
<b>COST</b>	
At 1 January 2019 and 31 December 2019	326,000
<b>NET BOOK VALUE</b>	
At 31 December 2019	326,000
At 31 December 2018	326,000

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19 \$	31.12.18 \$
Trade debtors	1,083,772	1,231,957
Other debtors	681	14,597
	<u>1,084,453</u>	<u>1,246,554</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19 \$	31.12.18 \$
Trade creditors	1	78,636
Taxation and social security	50,798	44,592
Other creditors	1,379,987	1,379,984
	<u>1,430,786</u>	<u>1,503,212</u>