

**4COURT HEALTHCARE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**4COURT HEALTHCARE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**4COURT HEALTHCARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Director</b>	Asif Patel
<b>Company Number</b>	07407162 (England and Wales)
<b>Registered Office</b>	254 SHEAR BROW 4 COURT, FIRST FLOOR BLACKBURN BB1 8DS
<b>Accountants</b>	AMS Accountants SBU Ltd Tadis House 455 Whalley New Road Blackburn Lancashire BB1 9SP

**4COURT HEALTHCARE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	11,214	14,018
<b>Current assets</b>			
Inventories		29,466	42,455
Debtors	<u>5</u>	157,241	85,714
Cash at bank and in hand		82,222	36,388
		<u>268,929</u>	<u>164,557</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(236,872)	(182,054)
<b>Net current assets/(liabilities)</b>		<u>32,057</u>	<u>(17,497)</u>
<b>Net assets/(liabilities)</b>		<u>43,271</u>	<u>(3,479)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		43,171	(3,579)
<b>Shareholders' funds</b>		<u>43,271</u>	<u>(3,479)</u>

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 July 2022 and were signed on its behalf by

Asif Patel  
Director

Company Registration No. 07407162

**4COURT HEALTHCARE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1 Statutory information**

4Court Healthcare Limited is a private company, limited by shares, registered in England and Wales, registration number 07407162. The registered office is 254 SHEAR BROW, 4 COURT, FIRST FLOOR, BLACKBURN, BB1 8DS.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2020	90,556
At 31 October 2021	90,556
<b>Depreciation</b>	
At 1 November 2020	76,538
Charge for the year	2,804
At 31 October 2021	79,342
<b>Net book value</b>	
At 31 October 2021	11,214
At 31 October 2020	14,018

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	104,605	34,114
Other debtors	52,636	51,600
	157,241	85,714

**4COURT HEALTHCARE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	155,098	112,623
Taxes and social security	14,958	4,041
Other creditors	50,816	49,390
Loans from directors	16,000	16,000
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	236,872	182,054
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**7 Average number of employees**

During the year the average number of employees was 12 (2020: 12).

