# PAK HEALTHCARE LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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# PAK HEALTHCARE LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022

**Director** Tariq Mahmood

Company Number 07478356 (England and Wales)

Registered Office 38-P Alum Rock Road,

Birminghm, B8 1JA

Accountants Nextin Accountants

38P

Alum Rock Road Birmingham West Midlands

B8 1JA

## PAK HEALTHCARE LTD STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2022

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	4	6,410	2,950
Current assets			
Inventories Debtors Cash at bank and in hand	<u>5</u> 	23,552 190,688 200,518	19,231 144,533 193,458
		414,758	357,222
Creditors: amounts falling due within one year	<u>6</u>	(266,337)	(227,956)
Net current assets	_	148,421	129,266
Net assets	_	154,831	132,216
Capital and reserves	=		
Called up share capital Profit and loss account		100 154,731	100 132,116
Shareholders' funds	_	154,831	132,216
	=		

For the year ending 31 December 2022 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 6 July 2023 and were signed on its behalf by

Tariq Mahmood Director

Company Registration No. 07478356

# PAK HEALTHCARE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

## 1 Statutory information

PAK HEALTHCARE LTD is a private company, limited by shares, registered in England and Wales, registration number 07478356. The registered office is 38-P Alum Rock Road, Birminghm, B8 1JA.

### 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:

Fixtures & fittings 20% WDV

4	Tangible fixed assets		Fixtures & fittings £
	Cost or valuation		At cost
	At 1 January 2022		4,610
	Additions		3,460
	At 31 December 2022	-	8,070
	Depreciation	-	
	At 1 January 2022	_	1,660
	At 31 December 2022		1,660
	Net book value	=	
	At 31 December 2022		6,410
	At 31 December 2021	=	2,950
5	Debtors	2022	2021
		£	£
	Amounts falling due within one year		
	VAT	8,027	11,484
	Trade debtors	176,661	133,049
	Other debtors	6,000	-
		190,688	144,533

# PAK HEALTHCARE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

6	Creditors: amounts falling due within one year	2022 £	2021 £
	Trade creditors	94,065	135,971
	Taxes and social security	52,272	24,129
	Other creditors	-	7,856
	Loans from directors	120,000	60,000
		266,337	227,956

## 7 Average number of employees

During the year the average number of employees was 7 (2021: 7).

