PAK HEALTHCARE LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

PAK HEALTHCARE LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	<u>3</u>
Statement of financial position	<u>4</u>
Notes to the accounts	5

PAK HEALTHCARE LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2020

Director Tariq Mahmood

Company Number 07478356 (England and Wales)

Registered Office 38-P Alum Rock Road,

Birminghm, B8 IJA

Accountants Ruhaan and co

38P

Alum Rock Road Birmingham West Midlands B8 IJA

PAK HEALTHCARE LTD STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

		2020	2019
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	3,688	-
Current assets			
Inventories Debtors Cash at bank and in hand	<u>5</u>	22,189 142,181 146,677	45,554 141,806 88,683
		311,047	276,043
Creditors: amounts falling due within one year	<u>6</u>	(211,524)	(197,834)
Net current assets	_	99,523	78,209
Net assets	-	103,211	78,209
Capital and reserves	=		
Called up share capital Profit and loss account		100 103,111	100 78,109
Shareholders' funds	_	103,211	78,209
	=		

For the year ending 31 December 2020 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 5 July 2021 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 2020

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 2020		-
	Additions		4,610
	At 31 December 2020		4,610
	Depreciation	-	
	Charge for the year		922
	At 31 December 2020		922
	Net book value	=	
	At 31 December 2020	=	3,688
5	Debtors: amounts falling due within one year	2020	2019
	·	£	£
	VAT	14,179	6,583
	Trade debtors	128,002	134,885
	Other debtors	<u> </u>	338
		142,181	141,806

PAK HEALTHCARE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

6	Creditors: amounts falling due within one year	2020	2019
		£	£
	Bank loans and overdrafts	-	6,000
	Trade creditors	124,903	146,758
	Taxes and social security	18,765	575
	Other creditors	7,856	14,552
	Loans from directors	60,000	29,949
		211,524	197,834

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

