

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

PAK HEALTHCARE LTD
UNAUDITED ACCOUNTS
CONTENTS

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

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, Birmingham, B8 1JA
Accountants	Ruhaan and co 38P Alum Rock Road Birmingham West Midlands B8 1JA

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

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

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Fixtures & fittings	20% WDV
---------------------	---------

4 Tangible fixed assets

At 31 December 2020

3.688

5 Debtors: amounts falling due within one year

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
	<hr/>	<hr/>
	211,524	197,834
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

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

