

Unaudited Financial Statements
for the Year Ended 30 April 2020
for
LONG EATON HEALTHCARE LTD

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for the Year Ended 30 April 2020**

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LONG EATON HEALTHCARE LTD

**Company Information
for the Year Ended 30 April 2020**

DIRECTOR: Yasirali Pirmohamed

REGISTERED OFFICE: The Links
17 Westley Close
Olton
Solihull
West Midlands
B28 9AL

REGISTERED NUMBER: 07981419 (England and Wales)

ACCOUNTANTS: Brindleys Limited
2 Wheellys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

LONG EATON HEALTHCARE LTD (REGISTERED NUMBER: 07981419)

**Statement of Financial Position
30 April 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Intangible assets	4		175,000		175,000
Tangible assets	5		<u>66,777</u>		<u>44,896</u>
			241,777		219,896
CURRENT ASSETS					
Stocks	6	24,770		23,252	
Debtors	7	103,687		76,900	
Cash at bank and in hand		<u>80,224</u>		<u>59,533</u>	
		208,681		159,685	
CREDITORS					
Amounts falling due within one year	8	<u>295,117</u>		<u>263,701</u>	
NET CURRENT LIABILITIES			<u>(86,436)</u>		<u>(104,016)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			155,341		115,880
CREDITORS					
Amounts falling due after more than one year	9		(22,638)		-
PROVISIONS FOR LIABILITIES	11		<u>(1,539)</u>		<u>-</u>
NET ASSETS			<u>131,164</u>		<u>115,880</u>
CAPITAL AND RESERVES					
Called up share capital	12		140		140
Share premium	13		129,920		129,920
Retained earnings	13		<u>1,104</u>		<u>(14,180)</u>
SHAREHOLDERS' FUNDS			<u>131,164</u>		<u>115,880</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

Statement of Financial Position - continued
30 April 2020

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 2 October 2020 and were signed by:

Yasirali Pirmohamed - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2020**

1. STATUTORY INFORMATION

Long Eaton Healthcare 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

Turnover 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 initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Licences are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Over the life of the lease
Plant and machinery	- 33% on cost
Fixtures and fittings	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

2. ACCOUNTING POLICIES - continued

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.

Holiday pay

Holiday pay is recognised as an expense in the period in which the service is received.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2019 - 6) .

4. INTANGIBLE FIXED ASSETS

	Licences £
COST	
At 1 May 2019	
and 30 April 2020	<u>175,000</u>
NET BOOK VALUE	
At 30 April 2020	<u>175,000</u>
At 30 April 2019	<u>175,000</u>

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 May 2019	87,490	243	8,947	-	96,680
Additions	-	-	-	37,340	37,340
At 30 April 2020	<u>87,490</u>	<u>243</u>	<u>8,947</u>	<u>37,340</u>	<u>134,020</u>
DEPRECIATION					
At 1 May 2019	42,594	243	8,947	-	51,784
Charge for year	6,124	-	-	9,335	15,459
At 30 April 2020	<u>48,718</u>	<u>243</u>	<u>8,947</u>	<u>9,335</u>	<u>67,243</u>
NET BOOK VALUE					
At 30 April 2020	<u>38,772</u>	-	-	<u>28,005</u>	<u>66,777</u>
At 30 April 2019	<u>44,896</u>	-	-	-	<u>44,896</u>

6. STOCKS

	2020 £	2019 £
Stocks	<u>24,770</u>	<u>23,252</u>

LONG EATON HEALTHCARE LTD (REGISTERED NUMBER: 07981419)

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2020**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	89,168	60,284
Other debtors	473	-
VAT	10,178	8,493
Deferred tax asset	-	6,642
Prepayments	3,868	1,481
	<u>103,687</u>	<u>76,900</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Hire purchase contracts	6,468	-
Trade creditors	159,438	125,307
Amounts owed to group undertakings	72,357	89,726
Tax	1,037	-
Social security and other taxes	1,415	1,233
Other creditors	39,357	14,254
Pension	186	131
Directors' current accounts	9,004	13,363
Accrued expenses	5,855	19,687
	<u>295,117</u>	<u>263,701</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Other loans (see note 10)	<u>22,638</u>	<u>-</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2020	2019
	£	£
Amounts falling due between one and two years:		
Hire purchase - 1-2 years	<u>6,468</u>	<u>-</u>
Amounts falling due between two and five years:		
Hire purchase - 2 - 5 years	<u>16,170</u>	<u>-</u>

11. PROVISIONS FOR LIABILITIES

	2020
	£
Deferred tax	<u>1,539</u>

LONG EATON HEALTHCARE LTD (REGISTERED NUMBER: 07981419)

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2020**

11. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 May 2019	(6,642)
Provided during year	<u>8,181</u>
Balance at 30 April 2020	<u>1,539</u>
balance b/fwd (£6,642)	
Utilisation of tax losses £6,642	
Timing differences <u>£1,539.38</u>	
Closing balance <u>£1,539.38</u>	

12. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
49,174	Ordinary	0.1p	49	49
40,499	Ordinary A	0.1p	40	40
42,149	Ordinary C	0.1p	42	42
8,675	A Ordinary	0.1p	<u>9</u>	<u>9</u>
			<u>140</u>	<u>140</u>

Each share has one voting right and equal rights to dividend and distributions.

13. RESERVES

	Retained earnings £	Share premium £	Totals £
At 1 May 2019	(14,180)	129,920	115,740
Profit for the year	35,284		35,284
Dividends	<u>(20,000)</u>		<u>(20,000)</u>
At 30 April 2020	<u>1,104</u>	<u>129,920</u>	<u>131,024</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.