

**HEALTHCARE (MIDLANDS) LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**HEALTHCARE (MIDLANDS) LTD**  
**UNAUDITED ACCOUNTS**  
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**HEALTHCARE (MIDLANDS) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | Mohammed Firaz Malik  |
| <b>Company Number</b>    | 08240238 (England and Wales)  |
| <b>Registered Office</b> | 132 CRACKENEDGE LANE<br>DEWSBURY<br>WF13 1RX  |
| <b>Accountants</b>       | Axiom Accountants Ltd<br>42-44 Adelaide Street<br>Bradford<br>West Yorkshire<br>BD5 0EA |

**HEALTHCARE (MIDLANDS) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2020**

|  | Notes    | 2020<br>£      | 2019<br>£       |
|--|----------|----------------|-----------------|
| <b>Fixed assets</b>  |          |                |                 |
| Tangible assets  | <u>4</u> | 5,000          | 6,618           |
| <b>Current assets</b>  |          |                |                 |
| Inventories  |          | 41,295         | 24,500          |
| Debtors  | <u>5</u> | -              | 9,239           |
| Cash at bank and in hand                                       |          | 74,428         | 41,880          |
|  |          | <u>115,723</u> | <u>75,619</u>   |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | (78,420)       | (85,892)        |
| <b>Net current assets/(liabilities)</b>                        |          | <u>37,303</u>  | <u>(10,273)</u> |
| <b>Total assets less current liabilities</b>                   |          | 42,303         | (3,655)         |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | (51,209)       | (1,209)         |
| <b>Net liabilities</b>   |          | <u>(8,906)</u> | <u>(4,864)</u>  |
| <b>Capital and reserves</b>                                    |          |                |                 |
| Called up share capital  |          | 100            | 100             |
| Profit and loss account  |          | (9,006)        | (4,964)         |
| <b>Shareholders' funds</b>                                     |          | <u>(8,906)</u> | <u>(4,864)</u>  |

For the year ending 31 October 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 22 July 2021 and were signed on its behalf by

Mohammed Firaz Malik  
Director

Company Registration No. 08240238

**HEALTHCARE (MIDLANDS) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**1 Statutory information**

Healthcare (Midlands) Ltd is a private company, limited by shares, registered in England and Wales, registration number 08240238. The registered office is 132 CRACKENEDGE LANE, DEWSBURY, WF13 1RX.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***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:

|                     |                      |
|---------------------|----------------------|
| Plant & machinery   | 25% Reducing balance |
| Motor vehicles      | 25% Reducing balance |
| Fixtures & fittings | 15% Reducing balance |

**4 Tangible fixed assets**

|                          | <b>Plant &amp;<br/>machinery</b> | <b>Motor<br/>vehicles</b> | <b>Fixtures &amp;<br/>fittings</b> | <b>Total</b> |
|--------------------------|----------------------------------|---------------------------|------------------------------------|--------------|
|                          | <b>£</b>                         | <b>£</b>                  | <b>£</b>                           | <b>£</b>     |
| <b>Cost or valuation</b> |                                  |                           |                                    |              |
| At 1 November 2019       | 369                              | 18,633                    | 1,364                              | 20,366       |
| At 31 October 2020       | 369                              | 18,633                    | 1,364                              | 20,366       |
| <b>Depreciation</b>      |                                  |                           |                                    |              |
| At 1 November 2019       | 281                              | 12,466                    | 1,001                              | 13,748       |
| Charge for the year      | 22                               | 1,542                     | 54                                 | 1,618        |
| At 31 October 2020       | 303                              | 14,008                    | 1,055                              | 15,366       |
| <b>Net book value</b>    |                                  |                           |                                    |              |
| At 31 October 2020       | 66                               | 4,625                     | 309                                | 5,000        |
| At 31 October 2019       | 88                               | 6,167                     | 363                                | 6,618        |

**HEALTHCARE (MIDLANDS) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

|  |             |             |
|--|-------------|-------------|
| <b>5 Debtors: amounts falling due within one year</b>            | <b>2020</b> | <b>2019</b> |
|  | <b>£</b>    | <b>£</b>    |
| Trade debtors  | -           | 9,239       |
|  |             |             |
| <b>6 Creditors: amounts falling due within one year</b>          | <b>2020</b> | <b>2019</b> |
|  | <b>£</b>    | <b>£</b>    |
| Bank loans and overdrafts  | 21          | -           |
| VAT  | -           | 2,982       |
| Trade creditors  | 21,196      | 23,245      |
| Taxes and social security  | 8,546       | 12,744      |
| Other creditors  | 111         | 175         |
| Loans from directors   | 41,086      | 41,086      |
| Accruals   | 7,460       | 5,660       |
|  | 78,420      | 85,892      |
|  |             |             |
| <b>7 Creditors: amounts falling due after more than one year</b> | <b>2020</b> | <b>2019</b> |
|  | <b>£</b>    | <b>£</b>    |
| Bank loans   | 51,209      | 1,209       |

**8 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

