

SAMRITZ HEALTHCARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

SAMRITZ 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>

SAMRITZ HEALTHCARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Amel Mostafa Farrag
Company Number	08828218 (England and Wales)
Registered Office	D6 Building Thane Road Nottingham England NG90 6BH United Kingdom
Accountants	KM Accountancy Services Ltd Association of International Accountants 1000 Great West Rd United Business Centre Brentford, London TW8 9DW

SAMRITZ HEALTHCARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	69,403	119,102
Cash at bank and in hand		23,664	25,393
		<u>93,067</u>	<u>144,495</u>
Creditors: amounts falling due within one year	5	(14,322)	(73,149)
Net current assets		<u>78,745</u>	<u>71,346</u>
Net assets		<u>78,745</u>	<u>71,346</u>
Capital and reserves			
Called up share capital		1,000	1,000
Capital contribution reserve		30,000	30,000
Profit and loss account		47,745	40,346
Shareholders' funds		<u>78,745</u>	<u>71,346</u>

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 her 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 8 September 2023 and were signed on its behalf by

Amel Mostafa Farrag
Director

Company Registration No. 08828218

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

1 Statutory information

Samritz HealthCare Ltd is a private company, limited by shares, registered in England and Wales, registration number 08828218. The registered office is D6 Building , Thane Road, Nottingham , England, NG90 6BH, United Kingdom.

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.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	69,403	27,596
Accrued income and prepayments	-	15,618
Other debtors	-	75,888
	<hr/> 69,403	<hr/> 119,102
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	11,387	56,219
Taxes and social security	1,735	1,930
Accruals	1,200	15,000
	<hr/> 14,322	<hr/> 73,149
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

