

Shire Health Ltd

Annual Report and Unaudited Filleted Abridged Financial Statements
for the Year Ended 31 March 2023

Shire Health Ltd

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Shire Health Ltd

(Registration number: 08929945)

Abridged Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	-	2,195
Other financial assets	<u>5</u>	-	201,983
		<u>-</u>	<u>204,178</u>
Current assets			
Debtors		86,182	88,950
Cash at bank and in hand		<u>145,767</u>	<u>166,435</u>
		231,949	255,385
Creditors: Amounts falling due within one year		<u>(86,957)</u>	<u>(50,768)</u>
Net current assets		<u>144,992</u>	<u>204,617</u>
Total assets less current liabilities		144,992	408,795
Provisions for liabilities		-	(417)
Net assets		<u>144,992</u>	<u>408,378</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		<u>144,989</u>	<u>408,375</u>
Total equity		<u>144,992</u>	<u>408,378</u>

For the financial year ending 31 March 2023 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 of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Shire Health Ltd

(Registration number: 08929945)

Abridged Balance Sheet as at 31 March 2023

Approved and authorised by the Board on 12 December 2023 and signed on its behalf by:

Mr B Patel

Director

Mrs L J Frall

Director

Dr J Rees

Director

Shire Health Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2023

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Calyx House
South Road
Taunton
Somerset
TA1 3DU

These financial statements were authorised for issue by the Board on 12 December 2023.

2 Accounting policies

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2023

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

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

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2022 - 3).

Shire Health Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2023

4 Tangible assets

	Office equipment £	Total £
Cost or valuation		
At 1 April 2022	16,189	16,189
At 31 March 2023	16,189	16,189
Depreciation		
At 1 April 2022	13,994	13,994
Charge for the year	2,195	2,195
At 31 March 2023	16,189	16,189
Carrying amount		
At 31 March 2023	-	-
At 31 March 2022	2,195	2,195

5 Other financial assets (current and non-current)

	Financial assets at fair value through profit and loss £	Total £
Non-current financial assets		
Cost or valuation		
At 1 April 2022	201,983	201,983
Fair value adjustments	(15,352)	(15,352)
Disposals	(186,631)	(186,631)
At 31 March 2023	-	-
Carrying amount		
At 31 March 2023	-	-

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.