

REGISTERED NUMBER: 08999815 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019
FOR
HEALTH AND CARE (UK) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

HEALTH AND CARE (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2019

DIRECTOR: P G J Simmonds

REGISTERED OFFICE: Unit 6
Union Court
20-22 Union Road
London
SW4 6JP

REGISTERED NUMBER: 08999815 (England and Wales)

ACCOUNTANTS: George Hay & Company
Chartered Accountants
83 Cambridge Street
London
SW1V 4PS

HEALTH AND CARE (UK) LIMITED (REGISTERED NUMBER: 08999815)

**BALANCE SHEET
30TH APRIL 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Stocks		284,202	-
Debtors	4	293,366	41,617
Cash at bank and in hand		66,564	4,476
		<u>644,132</u>	<u>46,093</u>
CREDITORS			
Amounts falling due within one year	5	<u>(663,375)</u>	<u>(37,584)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(19,243)</u>	<u>8,509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,243)</u>	<u>8,509</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(19,343)</u>	<u>8,409</u>
		<u>(19,243)</u>	<u>8,509</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2019 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 28th February 2020 and were signed by:

P G J Simmonds - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019**

1. STATUTORY INFORMATION

Health and Care (UK) Limited 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.

The accounts have been prepared on a going concern basis, since in the opinion of the director, it is appropriate to assume that the company will receive the continued support from its director for the period in excess of twelve months from the date of approval of these financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

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

Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit and loss. Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	221,445	-
Other debtors	26,166	26,166
VAT	34,768	-
Prepayments	10,987	15,451
	<u>293,366</u>	<u>41,617</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	506,960	-
Tax	-	2,074
VAT	-	4,926
Other creditors	19,117	-
Directors' current accounts	133,020	19,328
Accruals and deferred income	4,278	11,256
	<u>663,375</u>	<u>37,584</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

P Simmonds has given a personal guarantee in relation to the company's lease.

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.