

Specialist Health Solutions Limited

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 December 2018

UBT Accountants Ltd
Exchange Place
Poseidon Way
Warwick
West Midlands
CV34 6BY

Specialist Health Solutions Limited

Contents

Company Information	<u>1</u>
Abridged Statement of Financial Position	<u>2</u>
Notes to the Abridged Financial Statements	<u>3 to 4</u>

Specialist Health Solutions Limited

Company Information

Directors	Mr G E Fentiman
	Mrs E Fentiman
	Mr D Fentiman
	Mr M Fentiman
	Mr W Fentiman
Registered office	Maple House Hamlin Way
	Hardwick Industrial Estate
	Kings Lynn
	Norfolk
	PE30 4NG
Accountants	UBT Accountants Ltd
	Exchange Place
	Poseidon Way
	Warwick
	West Midlands
	CV34 6BY

Specialist Health Solutions Limited

(Registration number: 09261556)

Abridged Statement of Financial Position as at 31 December 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	<u>3</u>	205	205
Creditors: Amounts falling due within one year		<u>(200)</u>	<u>(200)</u>
Net assets		<u>5</u>	<u>5</u>
Capital and reserves			
Called up share capital		<u>5</u>	<u>5</u>
Total equity		<u>5</u>	<u>5</u>

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

All of the company's members have consented to the preparation of an Abridged Statement of Comprehensive Income and an Abridged Statement of Financial Position in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 27 September 2019 and signed on its behalf by:

.....

Mr W Fentiman

Director

The notes on pages 3 to 4 form an integral part of these abridged financial statements.

Specialist Health Solutions Limited

Notes to the Abridged Financial Statements for the Year Ended 31 December 2018

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:

Maple House Hamlin Way
Hardwick Industrial Estate
Kings Lynn
Norfolk
PE30 4NG

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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.

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.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

Specialist Health Solutions Limited

Notes to the Abridged Financial Statements for the Year Ended 31 December 2018

3 Investments

	Total £
Cost or valuation	
At 1 January 2018	205
At 31 December 2018	205
Net book value	
At 31 December 2018	205
At 31 December 2017	205

4 Creditors

	2018 £	2017 £
Due within one year		
Other creditors	200	200

Page 4

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.