

**Mandey Healthcare Limited Filleted  
Accounts Cover**

**Mandey Healthcare Limited**

**Company No. 09318179**

**Information for Filing with The Registrar**

**30 November 2021**

**Mandey Healthcare Limited**

**Directors Report Registrar**

The Director presents his report and the accounts for the year ended 30 November 2021.

**Principal activities**

The principal activity of the company during the year under review was Nursing Services.

**Director**

The Director who served at any time during the year was as follows:

Tapiwa Mandeya

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

Tapiwa Mandeya

Director

30 November 2021

**Mandey Healthcare Limited**  
**Balance Sheet Registrar**  
**at 30 November 2021**  
**Company No. 09318179**

	<b>Notes</b>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	4	738	984
		<u>738</u>	<u>984</u>
<b>Current assets</b>			
Debtors	5	14,998	14,207
Cash at bank and in hand		913	2,055
		<u>15,911</u>	<u>16,262</u>
<b>Creditors: Amount falling due within one year</b>	6	(1,454)	(2,186)
<b>Net current assets</b>		<u>14,457</u>	<u>14,076</u>
<b>Total assets less current liabilities</b>		15,195	15,060
<b>Creditors: Amounts falling due after more than one year</b>	7	(8,180)	(10,000)
<b>Net assets</b>		<u>7,015</u>	<u>5,060</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account	8	7,014	5,059
		<u>7,015</u>	<u>5,060</u>
<b>Total equity</b>		<u>7,015</u>	<u>5,060</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 November 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 30 November 2021

And signed on its behalf by:

Tapiwa Mandeya  
 Director  
 30 November 2021

**Mandey Healthcare Limited Notes  
to the Accounts Registrar  
for the year ended 30 November 2021**

**1 General information**

Its registered number is: 09318179

Its registered office is:

49 Lower Shelton Road

Marston

Moretaine

Bedfordshire

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

**2 Accounting policies**

**Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable temporary differences. Deferred tax assets are generally recognised for all deductible timing differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

### 3 Employees

	2021 Number	2020 Number
The average monthly number of employees (including directors) during the year was:	1	1

### 4 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
<b>Cost or revaluation</b>		
At 1 December 2020	1,750	1,750
At 30 November 2021	1,750	1,750
<b>Depreciation</b>		
At 1 December 2020	766	766
Charge for the year	246	246
At 30 November 2021	1,012	1,012
<b>Net book values</b>		
At 30 November 2021	738	738
At 30 November 2020	984	984

### 5 Debtors

	2021 £	2020 £
Other debtors	14,998	14,207
	14,998	14,207

### 6 Creditors: amounts falling due within one year

	2021 £	2020 £
Corporation tax	1,454	2,186
	1,454	2,186

### 7 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	8,180	10,000
	8,180	10,000

### 8 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

9 Dividends

	2021	2020
	£	£
Dividends for the period:		
Dividends paid in the period	4,000	4,000
	<u>4,000</u>	<u>4,000</u>
Dividends by type:		
Equity dividends	4,000	4,000
	<u>4,000</u>	<u>4,000</u>

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.