

**BE GOOD HEALTHCARE LTD**

**Company Registration Number:  
09744061 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2020**

**Period of accounts**

**Start date: 01 September 2019**

**End date: 31 August 2020**

# **BE GOOD HEALTHCARE LTD**

## **Contents of the Financial Statements for the Period Ended 31 August 2020**

Balance sheet

Notes

# BE GOOD HEALTHCARE LTD

## Balance sheet

As at 31 August 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Tangible assets:	3	<b>21,736</b>	12,062
<b>Total fixed assets:</b>		<b>21,736</b>	12,062
<b>Current assets</b>			
Debtors:		<b>160,320</b>	193,318
Cash at bank and in hand:		<b>284,957</b>	35,680
<b>Total current assets:</b>		<b>445,277</b>	228,998
Creditors: amounts falling due within one year:		<b>(63,596)</b>	(81,942)
<b>Net current assets (liabilities):</b>		<b>381,681</b>	147,056
Total assets less current liabilities:		<b>403,417</b>	159,118
Creditors: amounts falling due after more than one year:		<b>(232,615)</b>	(25,500)
<b>Total net assets (liabilities):</b>		<b>170,802</b>	133,618
<b>Capital and reserves</b>			
Called up share capital:		<b>45,000</b>	45,000
Other reserves:		<b>88,618</b>	53,119
Profit and loss account:		<b>37,184</b>	35,499
<b>Shareholders funds:</b>		<b>170,802</b>	133,618

The notes form part of these financial statements

## **BE GOOD HEALTHCARE LTD**

### **Balance sheet statements**

For the year ending 31 August 2020 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 May 2021  
and signed on behalf of the board by:**

Name: Salim Joseph  
Status: Director

The notes form part of these financial statements

# **BE GOOD HEALTHCARE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

#### **Turnover policy**

Turnover represents the amounts derived from services rendered to third parties This comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each Assets over its estimated useful life

#### **Other accounting policies**

Accounting Convention The accounts have been prepared under the historical cost convention, and in accordance with companies Act 2006

# **BE GOOD HEALTHCARE LTD**

## **Notes to the Financial Statements for the Period Ended 31 August 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	23	18

# BE GOOD HEALTHCARE LTD

## Notes to the Financial Statements for the Period Ended 31 August 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2019	12,062
Additions	11,483
At 31 August 2020	<u>23,545</u>
<b>Depreciation</b>	
At 01 September 2019	0
Charge for year	1,809
At 31 August 2020	<u>1,809</u>
<b>Net book value</b>	
At 31 August 2020	<u>21,736</u>
At 31 August 2019	<u>12,062</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.