

**RALPH-EARLYON HEALTHCARE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**RALPH-EARLYON HEALTHCARE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RALPH-EARLYON HEALTHCARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Director</b>	Ms Akua Serwah
<b>Company Number</b>	10528922 (England and Wales)
<b>Registered Office</b>	38 ALLIANCE CLOSE FELTHAM TW5 5AT ENGLAND

**RALPH-EARLYON HEALTHCARE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	1,085	1,265
<b>Current assets</b>			
Debtors	5	12,401	7,508
Cash at bank and in hand		588	1,113
		12,989	8,621
<b>Net current assets</b>		12,989	8,621
<b>Net assets</b>		14,074	9,886
<b>Capital and reserves</b>			
Capital contribution reserve		(8,127)	(8,127)
Profit and loss account		22,201	18,013
<b>Shareholders' funds</b>		14,074	9,886

For the year ending 31 December 2019 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 January 2020.

Ms Akua Serwah  
Director

Company Registration No. 10528922

**RALPH-EARLYON HEALTHCARE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1 Statutory information**

RALPH-EARLYON HEALTHCARE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10528922. The registered office is 38 ALLIANCE CLOSE, FELTHAM, TW5 5AT, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	Depreciated by 25% on cost
Computer equipment	Depreciated at 25% on cost

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2019	1,290	720	2,010
At 31 December 2019	1,290	720	2,010
<b>Depreciation</b>			
At 1 January 2019	565	180	745
Charge for the year	-	180	180
At 31 December 2019	565	360	925
<b>Net book value</b>			
At 31 December 2019	725	360	1,085
At 31 December 2018	725	540	1,265

**5 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	12,401	7,508

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**6 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

