

RALPH-EARLYON HEALTHCARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

RALPH-EARLYON HEALTHCARE LIMITED
UNAUDITED ACCOUNTS
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RALPH-EARLYON HEALTHCARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Director	Ms Akua Serwah
Company Number	10528922 (England and Wales)
Registered Office	38 ALLIANCE CLOSE FELTHAM TW5 5AT ENGLAND
Accountants	ImpactStar Accountants 95 Ilford Lane Daniah Plaza Ilford Essex IG1 2RJ

RALPH-EARLYON HEALTHCARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	622	1,085
Current assets			
Debtors	5	14,301	12,401
Cash at bank and in hand		6,600	588
		<u>20,901</u>	<u>12,989</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,253)	7,331
Net current assets		<u>18,648</u>	<u>20,320</u>
Total assets less current liabilities		19,270	21,405
Creditors: amounts falling due after more than one year	<u>7</u>	(19,418)	-
Net (liabilities)/assets		(148)	21,405
Capital and reserves			
Profit and loss account		(148)	21,405
Shareholders' funds		(148)	21,405

For the year ending 31 December 2020 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.

The financial statements were approved by the Board and authorised for issue on 1 April 2021 and were signed on its behalf by

Ms Akua Serwah
Director

Company Registration No. 10528922

RALPH-EARLYON HEALTHCARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2020	1,290	720	2,010
At 31 December 2020	1,290	720	2,010
Depreciation			
At 1 January 2020	565	360	925
Charge for the year	283	180	463
At 31 December 2020	848	540	1,388
Net book value			
At 31 December 2020	442	180	622
At 31 December 2019	725	360	1,085

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	12,547	12,401
Debtors: amounts falling due after more than one year		
Other debtors	1,754	-

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NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	-	796
Loans from directors	2,253	(8,127)
	<u>2,253</u>	<u>(7,331)</u>
	<u><u>2,253</u></u>	<u><u>(7,331)</u></u>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	50,000	-
Other creditors	(30,582)	-
	<u>19,418</u>	<u>-</u>
	<u><u>19,418</u></u>	<u><u>-</u></u>

Bounced Back Loan (BBL) was granted by Barclays Bank to the company as a result of Covid 19 pandemic which severely affected the operation of the business

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

