

RALPH-EARLYON HEALTHCARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

RALPH-EARLYON HEALTHCARE LIMITED
UNAUDITED ACCOUNTS
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RALPH-EARLYON HEALTHCARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Akua SERWAH
Company Number	10528922 (England and Wales)
Registered Office	38 ALLIANCE CLOSE FELTHAM TW5 5AT ENGLAND

RALPH-EARLYON HEALTHCARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	159	622
Current assets			
Debtors	5	14,301	14,301
Cash at bank and in hand		528	6,600
		<u>14,829</u>	<u>20,901</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,504)	(2,253)
Net current assets		<u>12,325</u>	<u>18,648</u>
Total assets less current liabilities		12,484	19,270
Creditors: amounts falling due after more than one year	<u>7</u>	(19,418)	(19,418)
Net liabilities		<u>(6,934)</u>	<u>(148)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(6,935)	(149)
Shareholders' funds		<u>(6,934)</u>	<u>(148)</u>

For the year ending 31 December 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 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 20 August 2022 and were signed on its behalf by

Akua SERWAH
Director

Company Registration No. 10528922

RALPH-EARLYON HEALTHCARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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

These financial statements for the year ended 31 December 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2021	1,290	720	2,010
At 31 December 2021	1,290	720	2,010
Depreciation			
At 1 January 2021	848	540	1,388
Charge for the year	283	180	463
At 31 December 2021	1,131	720	1,851
Net book value			
At 31 December 2021	159	-	159
At 31 December 2020	442	180	622

RALPH-EARLYON HEALTHCARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	12,547	12,547
Other debtors	1,754	1,754
	<u>14,301</u>	<u>14,301</u>
	<u><u>14,301</u></u>	<u><u>14,301</u></u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	2,984	2,253
Loans from directors	(730)	-
Accruals	250	-
	<u>2,504</u>	<u>2,253</u>
	<u><u>2,504</u></u>	<u><u>2,253</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	50,000	50,000
Other creditors	(30,582)	(30,582)
	<u>19,418</u>	<u>19,418</u>
	<u><u>19,418</u></u>	<u><u>19,418</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

