

Reports Dated : 07/07/2023

Registered Number: 11034943
England and Wales

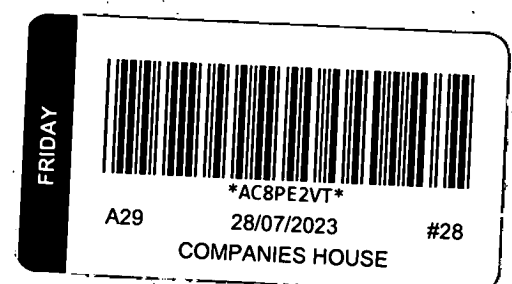
PLUMM HEALTH LTD

Amended Abridged Accounts

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022



PLUMM HEALTH LTD
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PLUMM HEALTH LTD
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	7,970	1,335
		<u>7,970</u>	<u>1,335</u>
Current assets			
Debtors: amounts falling due within one year		192,992	64,343
Debtors: amounts falling due after one year		21,490	0
Cash at bank and in hand		261,259	18,524
		<u>475,741</u>	<u>82,867</u>
Creditors: amount falling due within one year		(912,731)	(203,734)
Net current liabilities		<u>(436,990)</u>	<u>(120,867)</u>
Total assets less current liabilities		(429,020)	(119,532)
Creditors: amount falling due after more than one year		(521,490)	0
Accruals and deferred income		(60,854)	(26,020)
Net liabilities		<u>(1,011,364)</u>	<u>(145,552)</u>
Capital and reserves			
Called up share capital	4	17	17
Share premium account		573,653	573,653
Profit and loss account		(1,585,034)	(719,222)
Shareholder's funds		<u>(1,011,364)</u>	<u>(145,552)</u>

PLUMM HEALTH LTD
Statement of Financial Position
As at 31 December 2022

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 06 July 2023 and were signed by:



Mr Asim Nalkhande
Director

PLUMM HEALTH LTD
Notes to the Abridged Financial Statements
For the year ended 31 December 2022

General Information

PLUMM HEALTH LTD is a private company, limited by shares, registered in England and Wales, registration number 11034943, registration address 71-75 SHELTON STREET, COVENT GARDEN LONDON, WC2H 9JQ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Research and development expenditure

Research and development expenditure is charged to the income statement in the period in which it is incurred.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

PLUMM HEALTH LTD
Notes to the Abridged Financial Statements
For the year ended 31 December 2022

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives.

Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment: 33.33% Straight Line

Computer Equipment

33 Straight Line

2. Average number of employees

Average number of employees during the year was 27 (2021 : 6).

PLUMM HEALTH LTD
Notes to the Abridged Financial Statements
For the year ended 31 December 2022

3. Tangible fixed assets

Cost or valuation

	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 January 2022	-	-	-
Additions	1,314	8,649	9,963
Disposals	-	-	-
At 31 December 2022	<u>1,314</u>	<u>8,649</u>	<u>9,963</u>
Depreciation			
At 01 January 2022	-	-	-
Charge for year	263	1,730	1,993
On disposals	-	-	-
At 31 December 2022	<u>263</u>	<u>1,730</u>	<u>1,993</u>
Net book values			
Closing balance as at 31 December 2022	<u>1,051</u>	<u>6,919</u>	<u>7,970</u>
Opening balance as at 01 January 2022	<u>-</u>	<u>1,335</u>	<u>1,335</u>

4. Share Capital

Authorised

1,630,352 Class A shares of £0.00001 each

22,665 Class B shares of £0.00001 each

Allotted, called up and fully paid

	2022	2021
	£	£
1,630,352 Class A shares of £0.00001 each	16	16
22,665 Class B shares of £0.00001 each	0	0
	<u>17</u>	<u>17</u>

5. Amendment

Please note, this accounts replace the original accounts and are now the statutory accounts.
They are prepared as they were at the date of the original accounts.