

**Amida Healthcare Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 30th June 2020**

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for the Year Ended 30th June 2020**

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**Amida Healthcare Limited**

**Company Information  
for the Year Ended 30th June 2020**

**Directors:** Mrs A L Krepka  
Mrs L J Nickle  
Mr A D George

**Registered office:** 1 Mark Square  
London  
EC2A 4EG

**Registered number:** 11402705 (England and Wales)

**Accountants:** Wilson Stevens  
Accountants  
4th Floor  
100 Fenchurch Street  
London  
EC3M 5JD

Statement of Financial Position  
30th June 2020

	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	4		3,017		2,239
<b>Current assets</b>					
Debtors	5	264,772		291,364	
Cash at bank and in hand		<u>27,839</u>		<u>33,260</u>	
		292,611		324,624	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>291,528</u>		<u>339,406</u>	
<b>Net current assets/(liabilities)</b>			<u>1,083</u>		<u>(14,782)</u>
<b>Total assets less current liabilities</b>			<u>4,100</u>		<u>(12,543)</u>
<b>Capital and reserves</b>					
Called up share capital			90		90
Retained earnings			<u>4,010</u>		<u>(12,633)</u>
			<u>4,100</u>		<u>(12,543)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11th May 2021 and were signed on its behalf by:

Mrs A L Krepka - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30th June 2020**

**1. Statutory information**

Amida Healthcare Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures, Fittings & Equipment - 25% Reducing Balance

Computer Equipment - 25% Reducing Balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. Employees and directors**

The average number of employees during the year was 8 (2019 - 4) .

Notes to the Financial Statements - continued  
for the Year Ended 30th June 2020

4. **Tangible fixed assets**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>Cost</b>			
At 1st July 2019	616	1,866	2,482
Additions	171	1,322	1,493
At 30th June 2020	<u>787</u>	<u>3,188</u>	<u>3,975</u>
<b>Depreciation</b>			
At 1st July 2019	92	151	243
Charge for year	175	540	715
At 30th June 2020	<u>267</u>	<u>691</u>	<u>958</u>
<b>Net book value</b>			
At 30th June 2020	<u>520</u>	<u>2,497</u>	<u>3,017</u>
At 30th June 2019	<u>524</u>	<u>1,715</u>	<u>2,239</u>

5. **Debtors: amounts falling due within one year**

	2020 £	2019 £
Trade debtors	247,183	283,084
Other debtors	17,589	8,280
	<u>264,772</u>	<u>291,364</u>

6. **Creditors: amounts falling due within one year**

	2020 £	2019 £
Bank loans and overdrafts	179,226	245,578
Trade creditors	39,096	45,142
Taxation and social security	70,223	44,073
Other creditors	2,983	4,613
	<u>291,528</u>	<u>339,406</u>

Notes to the Financial Statements - continued  
for the Year Ended 30th June 2020

7. Directors' advances, credits and guarantees

The following advances and credits to directors subsisted during the year ended 30th June 2020 and the period ended 30th June 2019:

	2020 £	2019 £
<b>Mrs A L Krepka</b>		
Balance outstanding at start of year	3,930	-
Amounts advanced	-	3,930
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,930</u>	<u>3,930</u>
<b>Mrs L J Nickle</b>		
Balance outstanding at start of year	3,930	-
Amounts advanced	-	3,930
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,930</u>	<u>3,930</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.