

**PHANTOM HEALTHCARE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2023**

**PHANTOM HEALTHCARE LTD**  
**UNAUDITED ACCOUNTS**  
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**PHANTOM HEALTHCARE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2023**

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<b>Director</b>	HARRIET NORMAN
<b>Company Number</b>	12126095 (England and Wales)
<b>Registered Office</b>	25 THRESHERS DRIVE WEAVERING MAIDSTONE ME14 5UA ENGLAND
<b>Accountants</b>	TL LEADS ACCOUNTANCY LTD 124 CITY ROAD LONDON EC1V 2NX

# **PHANTOM HEALTHCARE LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of PHANTOM HEALTHCARE LTD on the preparation of the unaudited statutory accounts for the year ended 31 July 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PHANTOM HEALTHCARE LTD for the year ended 31 July 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of PHANTOM HEALTHCARE LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of PHANTOM HEALTHCARE LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PHANTOM HEALTHCARE LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PHANTOM HEALTHCARE LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of PHANTOM HEALTHCARE LTD. You consider that PHANTOM HEALTHCARE LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of PHANTOM HEALTHCARE LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TL LEADS ACCOUNTANCY LTD

124 CITY ROAD  
LONDON  
EC1V 2NX

16 September 2023

**PHANTOM HEALTHCARE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	5,062	8,567
<b>Current assets</b>			
Debtors	5	-	10,729
Cash at bank and in hand		483	18
		<u>483</u>	<u>10,747</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(500)	(500)
<b>Net current (liabilities)/assets</b>		<u>(17)</u>	<u>10,247</u>
<b>Total assets less current liabilities</b>		5,045	18,814
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(26,610)	(33,410)
<b>Net liabilities</b>		<u>(21,565)</u>	<u>(14,596)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(21,665)	(14,696)
<b>Shareholders' funds</b>		<u>(21,565)</u>	<u>(14,596)</u>

For the year ending 31 July 2023 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 18 September 2023 and were signed on its behalf by

HARRIET NORMAN  
Director

Company Registration No. 12126095

**PHANTOM HEALTHCARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

**1 Statutory information**

PHANTOM HEALTHCARE LTD is a private company, limited by shares, registered in England and Wales, registration number 12126095. The registered office is 25 THRESHERS DRIVE, WEAVERING, MAIDSTONE, ME14 5UA, 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	20%
Computer equipment	33%

**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 August 2022	12,659	2,860	15,519
At 31 July 2023	12,659	2,860	15,519
<b>Depreciation</b>			
At 1 August 2022	5,064	1,888	6,952
Charge for the year	2,532	973	3,505
At 31 July 2023	7,596	2,861	10,457
<b>Net book value</b>			
At 31 July 2023	5,063	(1)	5,062
At 31 July 2022	7,595	972	8,567

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	4,200
<b>Amounts falling due after more than one year</b>		
Accrued income and prepayments	-	6,529

**PHANTOM HEALTHCARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	500	500
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	34,192	40,878
Loans from directors	(7,582)	(7,468)
	<hr/>	<hr/>
	26,610	33,410
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**8 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

