

COMPANY REGISTRATION NUMBER: 06205841

Humanitas Healthcare Services Limited
Filleted Unaudited Financial Statements
31 March 2020

Humanitas Healthcare Services Limited

Statement of Financial Position

31 March 2020

	Note	2020 £	2019 £
Current assets			
Debtors	6	33,196	8,172
Cash at bank and in hand		8,226	–
		-----	-----
		41,422	8,172
Creditors: amounts falling due within one year	7	15,747	17,240
		-----	-----
Net current assets/(liabilities)		25,675	(9,068)
		-----	-----
Total assets less current liabilities		25,675	(9,068)
		-----	-----
Capital and reserves			
Called up share capital		1	1
Profit and loss account		25,674	(9,069)
		-----	-----
Shareholders funds/(deficit)		25,675	(9,068)
		-----	-----

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 Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 31 March 2021 , and are signed on behalf of the board by:

Dr A. Benjamin Director

Company registration number: 06205841

Humanitas Healthcare Services Limited

Notes to the Financial Statements

Year ended 31 March 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 29 Waterloo Road, Wolverhampton, West Midlands, WV1 4DJ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% straight line

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

4. Particulars of employees

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

5. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 April 2019 and 31 March 2020	8,137	8,137
	-----	-----
Depreciation		
At 1 April 2019 and 31 March 2020	8,137	8,137
	-----	-----
Carrying amount		
At 31 March 2020	—	—
	-----	-----
At 31 March 2019	—	—
	-----	-----

6. Debtors

	2020	2019
	£	£
Trade debtors	3,613	656
Other debtors	29,583	7,516
	-----	-----
	33,196	8,172
	-----	-----

7. Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	–	3,144
Trade creditors	8,618	8,907
Corporation tax	2,286	–
Social security and other taxes	3,537	2,900
Other creditors	1,306	2,289
	15,747	17,240

8. Director's advances, credits and guarantees

There were no director's advances, credits or guarantees during the year. At the year end the director owed the company £28,945 (2019: £686 owed to the director).

9. Related party transactions

The company was under the control of Dr A. Benjamin throughout the current and previous year. Dr A. Benjamin is a director of the company.

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.