

**AK24-7 HEALTHCARE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**AK24-7 HEALTHCARE LTD**  
**UNAUDITED ACCOUNTS**  
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**AK24-7 HEALTHCARE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

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<b>Director</b>	Mr A Khan
<b>Company Number</b>	10428729 (England and Wales)
<b>Registered Office</b>	4 Union Street Rawtenstall Lancashire BB4 7RF United Kingdom
<b>Accountants</b>	Townley & Co Limited Warrington Business Centre 67 Bewsey Street Warrington WA2 7JQ

**AK24-7 HEALTHCARE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	4	21,109	-
Cash at bank and in hand		-	6,671
		21,109	6,671
<b>Creditors: amounts falling due within one year</b>	5	(3,997)	(2,860)
<b>Net current assets</b>		17,112	3,811
<b>Net assets</b>		17,112	3,811
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss account		17,110	3,809
<b>Shareholders' funds</b>		17,112	3,811

For the year ending 31 October 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 his 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 26 February 2024 and were signed on its behalf by

Mr A Khan  
Director

Company Registration No. 10428729

**AK24-7 HEALTHCARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

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**1 Statutory information**

AK24-7 Healthcare Ltd is a private company, limited by shares, registered in England and Wales, registration number 10428729. The registered office is 4 Union Street, Rawtenstall, Lancashire, BB4 7RF, United Kingdom.

**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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

**4 Debtors**

<b>2023</b>	<b>2022</b>
£	£

**Amounts falling due within one year**

Other debtors	21,109	-
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**AK24-7 HEALTHCARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	3,637	-
Loans from directors	-	2,500
Accruals	360	360
	3,997	2,860

<b>6 Share capital</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
1 Ordinary shares of £1 each	1	1
	2	2

**7 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

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.