REGISTERED NUMBER: 01790890 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

FOR

APPLIED HEALTHCARE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTOR:	Mr A P Wilson
SECRETARY:	Mrs A C Wilson
REGISTERED OFFICE:	Corrib Delph Lane Daresbury Warrington Cheshire WA4 4AN
REGISTERED NUMBER:	01790890 (England and Wales)
ACCOUNTANTS:	Walker Begley Limited Chartered Accountants 207 Knutsford Road Grappenhall Warrington Cheshire WA4 2QL

ABRIDGED BALANCE SHEET
31 MARCH 2019

		31/3/19		31/3/18	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,201		1,894
CURRENT ASSETS					
Stocks		15,250		15,250	
Debtors		6,082		5,835	
Cash at bank and in hand		2,561		981	
		23,893		22,066	
CREDITORS					
Amounts falling due within one year		249,528		239,423	
NET CURRENT LIABILITIES			(225,635)		(217,357)
TOTAL ASSETS LESS CURRENT LIABILITIES			(224,434)		(215,463)
PROVISIONS FOR LIABILITIES			228		360
NET LIABILITIES			(224,662)		(215,823)
CAPITAL AND RESERVES					
Called up share capital			50,000		50,000
Retained earnings			(274,662)		(265,823)
SHAREHOLDERS' FUNDS			(224,662)		(215,823)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

 continued...

ABRIDGED BALANCE SHEET - continued
31 MARCH 2019

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 30 December 2019 and were signed by:

Mr A P Wilson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. **STATUTORY INFORMATION**

Applied 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 each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Going concern
The company had net liabilities at the year end totalling £215,823 (2017 - £201,915). Continuation of the company's activities is therefore dependant upon the continued support of the director and the bank. The financial statements have been prepared on a going concern basis which assumes that the support will continue.The financial statements do not reflect any adjustments which may be necessary if the company is unable to continue as a going concern.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

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4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2018	
and 31 March 2019	28,050
DEPRECIATION	
At 1 April 2018	26,156
Charge for year	693
At 31 March 2019	26,849
NET BOOK VALUE	
At 31 March 2019	1,201
At 31 March 2018	1,894

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The Director, Mr A P Wilson, has made an unsecured, interest-free, loan available to the company. There is no fixed repayment date. The balance at the year ended 31st March 2019 was £86099 (2018: £54,913).

6. ULTIMATE CONTROLLING PARTY

The director, Mr A P Wilson, controls the company by virtue of his beneficial interest in 100% of the company's ordinary share capital.