

Registered number: 02643207

Greencross Medicare Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/07/2021

Prepared By:

Altomar Accountancy Ltd

75

Parkstone Road

Poole

Dorset

BH15 2NZ

Greencross Medicare Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/07/2021

DIRECTORS

A.L. Howell

REGISTERED OFFICE

14 East Avenue

Bournemouth

COMPANY DETAILS

registered in , registered number 02643207

ACCOUNTANTS

Altomar Accountancy Ltd

75

Parkstone Road

Poole

Dorset

BH15 2NZ

ACCOUNTS
FOR THE YEAR ENDED 31/07/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/07/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	173,149	184,935
CURRENT ASSETS			
Debtors	4	496,784	500,808
Cash at bank and in hand		<u>17,672</u>	<u>-</u>
		514,456	500,808
CREDITORS: Amounts falling due within one year	5	<u>113,948</u>	<u>123,829</u>
NET CURRENT ASSETS		400,508	376,979
TOTAL ASSETS LESS CURRENT LIABILITIES		573,657	561,914
CREDITORS: Amounts falling due after more than one year	6	<u>83,102</u>	<u>50,112</u>
NET ASSETS		<u>490,555</u>	<u>511,802</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>490,455</u>	<u>511,702</u>
SHAREHOLDERS' FUNDS		<u>490,555</u>	<u>511,802</u>

For the year ending 31/07/2021 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 18/11/2021 and signed on their behalf by

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A.L. Howell
Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/07/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15%
Commercial Vehicles	20%
Fixtures and Fittings	15%
Equipment	15%
Motor Cars	20%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	22	24

3. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Motor Cars	Total
	£	£	£	£	£	£	£
Cost							
At 01/08/2020	90,000	22,921	128,243	3,418	18,734	76,470	339,786
Additions	6,139	600	-	-	-	-	6,739
At 31/07/2021	96,139	23,521	128,243	3,418	18,734	76,470	346,525
Depreciation							
At 01/08/2020	-	18,311	97,538	3,048	13,524	22,430	154,851
For the year	-	750	6,140	55	780	10,800	18,525
At 31/07/2021	-	19,061	103,678	3,103	14,304	33,230	173,376
Net Book Amounts							
At 31/07/2021	96,139	4,460	24,565	315	4,430	43,240	173,149
At 31/07/2020	90,000	4,610	30,705	370	5,210	54,040	184,935

4. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	25,234	27,193
Other debtors	294,873	306,713
Prepayments	371	1,672
	<u>320,478</u>	<u>335,578</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	44,717	52,056
PAYE control	12,072	11,774
Directors current account	779	2,380
Bank loans and overdrafts	-	19,126
Loans	10,000	-
Loans	10,000	-
Hire purchase	7,011	7,011
Trade creditors	<u>29,369</u>	<u>31,482</u>
	<u>113,948</u>	<u>123,829</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Loans >1yr	40,000	-
Hire purchase >1yr	<u>43,102</u>	<u>50,112</u>
	<u>83,102</u>	<u>50,112</u>

7. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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