

Registered number: 03250443

EAST HEALTHCARE LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

WEDNESDAY



A9J0TAJC

A21

02/12/2020

#380

COMPANIES HOUSE

RE

EAST HEALTHCARE LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4



EAST HEALTHCARE LIMITED

COMPANY INFORMATION

Directors	P A Worrallo S K Franklin (resigned 15 April 2019)
Registered number	03250443
Registered office	1-5 Barton Lane, Abingdon Science Park, Abingdon Oxfordshire, OX14 3NB
Accountants	Crowe U.K. LLP Chartered Accountants Black Country House Rounds Green Road Oldbury West Midlands B69 2DG



EAST HEALTHCARE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020

The directors present their report and the financial statements for the year ended 31 March 2020.

Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who served during the year were:

P A Worrallo
S K Franklin (resigned 15 April 2019)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



P A Worrallo
Director

Date: 20th November 2020



EAST HEALTHCARE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.



EAST HEALTHCARE LIMITED
REGISTERED NUMBER: 03250443

BALANCE SHEET
AS AT 31 MARCH 2020

	Note	2020 £	2019 £
Capital and reserves			
Called up share capital	3	614,557	614,557
Profit and loss account		(614,557)	(614,557)
		<u>-</u>	<u>-</u>

For the year ended 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf by:



P A Worrallo
Director

Date: 20th November 2020

The notes on page 4 form part of these financial statements.



EAST HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1. General information

East Healthcare Limited is a private company limited by shares (registered number 03250443), which is incorporated in the UK. The trading address and registered office is; 1-5 Barton Lane, Abingdon Science Park, Abingdon, Oxfordshire, OX14 3NB.

The company has not traded during the year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Share capital

	2020 £	2019 £
Authorised		
504,463 (2019 - 504,463) Ordinary shares shares of £1.00 each	504,463	504,463
495,537 (2019 - 495,537) 11% cumulative preference shares shares of £1.00 each	495,537	495,537
	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid		
188,890 (2019 - 188,890) Ordinary shares shares of £1.00 each	188,890	188,890
425,667 (2019 - 425,667) 11% cumulative preference shares shares of £1.00 each	425,667	425,667
	<u>614,557</u>	<u>614,557</u>

All shares rank pari-passu

The interest on the preference shares has been waived by the shareholders and its treated as equity.

4. Controlling party

The Company's immediate parent undertaking is Penlon Limited. The registered office address of Penlon Limited is 1-5 Barton Lane, Abingdon Science Park, Abingdon, Oxfordshire, OX14 3NB.

