IMMACULATE HEALTHCARE SERVICES LIMITED

Company Registration Number:
03915792 (England and Wales)

Unaudited abridged accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

IMMACULATE HEALTHCARE SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2019

IMMACULATE HEALTHCARE SERVICES LIMITED

Balance sheet

As at 31 January 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	3	**1,397,886**	1,403,740
Total fixed assets:		**1,397,886**	1,403,740
Current assets			
Debtors:		**126,806**	98,665
Cash at bank and in hand:		**355,304**	134,345
Total current assets:		**482,110**	233,010
Creditors: amounts falling due within one year:		**(544,608)**	(259,591)
Net current assets (liabilities):		**(62,498)**	(26,581)
Total assets less current liabilities:		**1,335,388**	1,377,159
Creditors: amounts falling due after more than one year:	4	**(304,116)**	(405,148)
Total net assets (liabilities):		**1,031,272**	972,011
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**1,031,172**	971,911
Shareholders funds:		**1,031,272**	972,011

The notes form part of these financial statements

IMMACULATE HEALTHCARE SERVICES LIMITED

Balance sheet statements

For the year ending 31 January 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 09 October 2019
and signed on behalf of the board by:

Name: Daley Adekoya
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 January 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 January 2019

2. Employees

	2019	*2018*
Average number of employees during the period	176	172

Notes to the Financial Statements

for the Period Ended 31 January 2019

3. Tangible Assets

	Total
Cost	£
At 01 February 2018	1,484,002
At 31 January 2019	**1,484,002**
Depreciation	
At 01 February 2018	80,262
Charge for year	5,854
At 31 January 2019	**86,116**
Net book value	
At 31 January 2019	**1,397,886**
At 31 January 2018	**1,403,740**

Notes to the Financial Statements

for the Period Ended 31 January 2019

4. Creditors: amounts falling due after more than one year note

2019 2018Bank loan £304316 £405348 Bank loan more than five years payable by instalments £125443 £226475