SURE HEALTH LIMITED

Company Registration Number:
05086381 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

SURE HEALTH LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2022

SURE HEALTH LIMITED

Balance sheet

As at 30 April 2022

	Notes	*2022*	*2021*
		£	*£*
Fixed assets			
Intangible assets:	3	**464,432**	603,632
Tangible assets:	4	**1,557,071**	1,610,119
Investments:	5	**750**	750
Total fixed assets:		**2,022,253**	2,214,501
Current assets			
Stocks:		**161,109**	163,720
Debtors:		**482,393**	803,067
Cash at bank and in hand:		**103,534**	479,899
Total current assets:		**747,036**	1,446,686
Creditors: amounts falling due within one year:	6	**(858,151)**	(1,282,277)
Net current assets (liabilities):		**(111,115)**	164,409
Total assets less current liabilities:		**1,911,138**	2,378,910
Creditors: amounts falling due after more than one year:	7	**(2,371,272)**	(2,555,155)
Total net assets (liabilities):		**(460,134)**	(176,245)
Capital and reserves			
Called up share capital:		**934**	934
Profit and loss account:		**(461,068)**	(177,179)
Shareholders funds:		**(460,134)**	(176,245)

The notes form part of these financial statements

SURE HEALTH LIMITED

Balance sheet statements

For the year ending 30 April 2022 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 31 December 2022 and signed on behalf of the board by:

Name: M Ihsan
Status: Director

The notes form part of these financial statements

SURE HEALTH LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

1. Accounting policies

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

2. Employees

	2022	*2021*
Average number of employees during the period	36	36

Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Intangible Assets

	Total
Cost	£
At 01 May 2021	3,344,840
At 30 April 2022	**3,344,840**
Amortisation	
At 01 May 2021	2,741,208
Charge for year	139,200
At 30 April 2022	**2,880,408**
Net book value	
At 30 April 2022	**464,432**
At 30 April 2021	**603,632**

Notes to the Financial Statements

for the Period Ended 30 April 2022

4. Tangible Assets

	Total
Cost	£
At 01 May 2021	2,248,919
At 30 April 2022	**2,248,919**
Depreciation	
At 01 May 2021	638,800
Charge for year	53,048
At 30 April 2022	**691,848**
Net book value	
At 30 April 2022	**1,557,071**
At 30 April 2021	**1,610,119**

5. Fixed investments

Investment comprises of share in wholly-owned UK subsidiaries

6. Creditors: amounts falling due within one year note

Creditors falling due within one year 30 April 2021 is £858151 (2020: £1,282,277)

Notes to the Financial Statements

for the Period Ended 30 April 2022

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

Creditors falling due after more than one year 30 April 2021 is £2,371,271 (2020: £2,555,155)

8. Related party transactions

Name of the related party:	Disseband Limited
Relationship:	Subsidiary
Description of the Transaction:	The Disseband loan is repayable over 5 years and carries an interest rate of 3%
	£
Balance at 01 May 2021	154,174
Balance at 30 April 2022	**67,358**

Name of the related party:	Prescribing Hub Limited
Relationship:	Subsidiary
Description of the Transaction:	The loan to associated companies are unsecured, interest free and repayable on demand
	£
Balance at 01 May 2021	149,682
Balance at 30 April 2022	**149,682**

Name of the related party:	Mohammed and Shahida Ihsan, and Ranjit Singh and Ranjit Kaur Guraewal
Relationship:	Directors
Description of the Transaction:	The amounts due to the directors represent loans which are unsecured, interest-free and repayable on demand
	£
Balance at 01 May 2021	120,000
Balance at 30 April 2022	**120,000**