

SURE HEALTH LIMITED

**Company Registration Number:
05086381 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

SURE HEALTH LIMITED

Contents of the Financial Statements for the Period Ended 30 April 2023

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SURE HEALTH LIMITED

Balance sheet

As at 30 April 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Intangible assets:	3	325,232	464,432
Tangible assets:	4	1,508,539	1,557,071
Investments:	5	750	750
Total fixed assets:		1,834,521	2,022,253
Current assets			
Stocks:		163,053	161,109
Debtors:		437,161	482,393
Cash at bank and in hand:			103,534
Total current assets:		600,214	747,036
Creditors: amounts falling due within one year:	6	(1,098,916)	(858,151)
Net current assets (liabilities):		(498,702)	(111,115)
Total assets less current liabilities:		1,335,819	1,911,138
Creditors: amounts falling due after more than one year:		(2,168,176)	(2,371,272)
Total net assets (liabilities):		(832,357)	(460,134)
Capital and reserves			
Called up share capital:		934	934
Profit and loss account:		(833,291)	(461,068)
Shareholders funds:		(832,357)	(460,134)

The notes form part of these financial statements

SURE HEALTH LIMITED

Balance sheet statements

For the year ending 30 April 2023 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 15 January 2024
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 2023

1. Accounting policies

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

SURE HEALTH LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	35	36

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Notes to the Financial Statements for the Period Ended 30 April 2023

3. Intangible Assets

	Total
Cost	£
At 01 May 2022	3,344,840
At 30 April 2023	<u>3,344,840</u>
Amortisation	
At 01 May 2022	2,880,408
Charge for year	139,200
At 30 April 2023	<u>3,019,608</u>
Net book value	
At 30 April 2023	<u>325,232</u>
At 30 April 2022	<u>464,432</u>

SURE HEALTH LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2023

4. Tangible Assets

	Total
Cost	£
At 01 May 2022	2,248,919
At 30 April 2023	<u>2,248,919</u>
Depreciation	
At 01 May 2022	691,848
Charge for year	48,532
At 30 April 2023	<u>740,380</u>
Net book value	
At 30 April 2023	<u>1,508,539</u>
At 30 April 2022	<u>1,557,071</u>

SURE HEALTH LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

5. Fixed investments

Investment comprises of share in wholly-owned UK subsidiaries

SURE HEALTH LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

6. Creditors: amounts falling due within one year note

Creditors falling due after more than one year 30 April 2023 is £2,168,176 (2020: £2,371,271)

SURE HEALTH LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2023

7. Related party transactions

Name of the related party:	Disceband Limited
Relationship:	Subsidiary
Description of the Transaction:	The Disceband loan is repayable over 5 years and carries an interest rate of 3%
	£
Balance at 01 May 2022	67,358
Balance at 30 April 2023	27,435

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.