

WALTHAM FOREST COMMUNITY AND FAMILY HEALTH SERVICES LIMITED

**Company Registration Number:
05725763 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

WALTHAM FOREST COMMUNITY AND FAMILY HEALTH SERVICES LIMITED

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for the Period Ended 31 March 2021

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WALTHAM FOREST COMMUNITY AND FAMILY HEALTH SERVICES LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	1,557	2,754
Investments:		0	0
Total fixed assets:		1,557	2,754
Current assets			
Stocks:		2,990	2,900
Debtors:		399,468	345,007
Cash at bank and in hand:		57,812	785
Investments:		0	0
Total current assets:		460,270	348,692
Creditors: amounts falling due within one year:		(358,110)	(340,402)
Net current assets (liabilities):		102,160	8,290
Total assets less current liabilities:		103,717	11,044
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		103,717	11,044
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		103,617	10,944
Shareholders funds:		103,717	11,044

The notes form part of these financial statements

WALTHAM FOREST COMMUNITY AND FAMILY HEALTH SERVICES LIMITED

Balance sheet statements

For the year ending 31 March 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.

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 March 2022
and signed on behalf of the board by:**

Name: Dr G Ivbijaro
Status: Director

The notes form part of these financial statements

WALTHAM FOREST COMMUNITY AND FAMILY HEALTH SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

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

WALTHAM FOREST COMMUNITY AND FAMILY HEALTH SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	29	29

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Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible Assets

	Total
Cost	£
At 01 April 2020	18,365
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2021	<u>18,365</u>
Depreciation	
At 01 April 2020	15,611
Charge for year	1,197
On disposals	0
Other adjustments	0
At 31 March 2021	<u>16,808</u>
Net book value	
At 31 March 2021	<u>1,557</u>
At 31 March 2020	<u>2,754</u>

WALTHAM FOREST COMMUNITY AND FAMILY HEALTH SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Loans to directors

Name of director receiving advance or credit:	Dr G Ivbijaro
Description of the loan:	Loans
	£
Balance at 01 April 2020	97,415
Advances or credits made:	80,568
Advances or credits repaid:	60,000
Balance at 31 March 2021	<u>117,983</u>

WALTHAM FOREST COMMUNITY AND FAMILY HEALTH SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Related party transactions

Name of the related party:	Dr G Ivbijaro
Relationship:	Director
Description of the Transaction:	During the year, total dividends of £60,000 (2020 - £55,000) were paid to the director.
	£
Balance at 01 April 2020	97,415
Balance at 31 March 2021	117,983

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.