

COMPANY REGISTRATION NUMBER: 05752450

K T Health Limited

Unaudited financial statements

31 July 2022

K T Health Limited

Statement of financial position

31 July 2022

		2022		2021	
	Note	£	£	£	£
Fixed assets					
Tangible assets	5		65,718		66,215
Current assets					
Debtors	6	664,176		600,910	
Cash at bank and in hand		17,336		34,871	
		-----		-----	
		681,512		635,781	
Creditors: Amounts falling due within one year	7	(161,942)		(122,193)	
		-----		-----	
Net current assets			519,570		513,588
			-----		-----
Total assets less current liabilities			585,288		579,803
Creditors: Amounts falling due after more than one year	8		(30,000)		(40,000)
Provisions					
Taxation including deferred tax			1,020		(2,929)
Accruals and deferred income			(3,673)		(8,518)
			-----		-----
Net assets			552,635		528,356
			-----		-----
Capital and reserves					
Called up share capital			70,100		70,100
Profit and loss account			482,535		458,256
			-----		-----
Shareholders funds			552,635		528,356
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

K T Health Limited

Statement of financial position *(continued)*

31 July 2022

These financial statements were approved by the board of directors and authorised for issue on 5 December 2022 , and are signed on behalf of the board by:

Mrs K A Yarbo

Director

Company registration number: 05752450

K T Health Limited

Notes to the financial statements

Year ended 31 July 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Strand House, 43 Church Street, Cromer, Norfolk, NR27 9HH, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Deferred taxation

Deferred taxation is provided on the liability method to take into account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	20% reducing balance
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All Land and Buildings are held at cost value and are not depreciated .

4. Employee numbers

The average number of employees during the year was 10 (2021: 8).

5. Tangible assets

	Land and buildings £	Fixtures and fittings £	Total £
Cost			
At 1 August 2021 and 31 July 2022	64,279 -----	65,042 -----	129,321 -----
Depreciation			
At 1 August 2021	—	63,106	63,106
Charge for the year	— -----	497 -----	497 -----
At 31 July 2022	— -----	63,603 -----	63,603 -----
Carrying amount			
At 31 July 2022	64,279 -----	1,439 -----	65,718 -----
At 31 July 2021	64,279 -----	1,936 -----	66,215 -----

6. Debtors

	2022 £	2021 £
Trade debtors	15,112	5,591
Amounts owed by group undertakings	649,017	593,096
Prepayments and accrued income	47	47
Other debtors	— -----	2,176 -----
	664,176 -----	600,910 -----

7. Creditors: Amounts falling due within one year

	2022 £	2021 £
Bank loans	10,000	10,000
Trade creditors	2,243	1,915
Amounts owed to group undertakings	118,321	74,239
Social security and other taxes	2,242	2,634
Other creditors	29,136 -----	33,405 -----
	161,942 -----	122,193 -----

8. Creditors: Amounts falling due after more than one year

	2022 £	2021 £
Bank loans	30,000 -----	40,000 -----

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.