

Company Registration No. 5872101 (England and Wales)

WEST NORFOLK HEALTH LIMITED
(LIMITED BY GUARANTEE)
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
PAGES FOR FILING WITH REGISTRAR

**WEST NORFOLK HEALTH LIMITED
(LIMITED BY GUARANTEE)
CONTENTS**

	Page
Balance sheet	1 - 2
Notes to the financial statements	3 - 5

WEST NORFOLK HEALTH LIMITED
(LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 MARCH 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		9,048		10,645
Current assets					
Debtors	5	182,997		143,703	
Cash at bank and in hand		1,087,136		1,268,769	
		<u>1,270,133</u>		<u>1,412,472</u>	
Creditors: amounts falling due within one year	6	<u>(9,146)</u>		<u>(76,780)</u>	
Net current assets			<u>1,260,987</u>		<u>1,335,692</u>
Total assets less current liabilities			<u>1,270,035</u>		<u>1,346,337</u>
Deferred income			<u>(1,158,826)</u>		<u>(1,235,872)</u>
Net assets			<u><u>111,209</u></u>		<u><u>110,465</u></u>
Reserves					
Income and expenditure account			<u>111,209</u>		<u>110,465</u>
Members' funds			<u><u>111,209</u></u>		<u><u>110,465</u></u>
Company Registration No. 5872101					

**WEST NORFOLK HEALTH LIMITED
(LIMITED BY GUARANTEE)
BALANCE SHEET (CONTINUED)**

AS AT 31 MARCH 2022

The director of the company has elected not to include a copy of the income and expenditure account within the financial statements.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 1 December 2022 and are signed on its behalf by:

Mr David Brammer
Director

Company Registration No. 5872101

**WEST NORFOLK HEALTH LIMITED
(LIMITED BY GUARANTEE)
BALANCE SHEET (CONTINUED)**

AS AT 31 MARCH 2022

1 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the director is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2 Accounting policies

Company information

West Norfolk Health Limited is a private company limited by guarantee incorporated in England and Wales. The registered office and principle place of business is Kings Court, Chapel Street, King's Lynn, England, PE301EL.

2.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

2.2 Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

With the continued economic and financial uncertainty created by the global Covid pandemic the UK government pledged that NHS contract income will be protected.

In accordance with the government pledge this income protection, even where services are paused, can and has been utilised against the company's overheads and running costs. Carried forward surpluses and reserves are sufficient to ensure the company's financial stability for the foreseeable future.

2.3 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

2.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

WEST NORFOLK HEALTH LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

2 Accounting policies

(Continued)

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and fittings	15% reducing balance basis
-----------------------	----------------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

2.5 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2.6 Taxation

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

2.7 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2.8 Retirement benefits

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022	2021
	Number	Number
Total	17	17
	<u> </u>	<u> </u>

WEST NORFOLK HEALTH LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 April 2021 and 31 March 2022	23,017
Depreciation and impairment	
At 1 April 2021	12,372
Depreciation charged in the year	1,597
At 31 March 2022	13,969
Carrying amount	
At 31 March 2022	9,048
At 31 March 2021	10,645

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Service charges due	178,958	140,171
Other debtors	4,039	3,532
	182,997	143,703

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	8,293	75,927
Taxation and social security	3	3
Other creditors	850	850
	9,146	76,780

7 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

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.