

**AUSTEN ALLEN HEALTHCARE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

C K R

Chartered Certified Accountants

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Austen Allen Healthcare Limited
Financial Statements
For The Year Ended 31 March 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–5

Austen Allen Healthcare Limited
Balance Sheet
As at 31 March 2022

Registered number: 06547709

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		138,727		147,017
			<u>138,727</u>		<u>147,017</u>
CURRENT ASSETS					
Debtors	4	130,352		123,053	
Cash at bank and in hand		<u>265,258</u>		<u>201,470</u>	
		395,610		324,523	
Creditors: Amounts Falling Due Within One Year	5	<u>(176,345)</u>		<u>(224,753)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>219,265</u>		<u>99,770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>357,992</u>		<u>246,787</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(48,386)</u>		<u>(51,934)</u>
NET ASSETS			<u>309,606</u>		<u>194,853</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			<u>309,506</u>		<u>194,753</u>
SHAREHOLDERS' FUNDS			<u>309,606</u>		<u>194,853</u>

Austen Allen Healthcare Limited
Balance Sheet (continued)
As at 31 March 2022

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

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Nina Allen

Director

13 December 2022

The notes on pages 3 to 5 form part of these financial statements.

Austen Allen Healthcare Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	No depreciation
Motor Vehicles	25% on a reducing balance basis
Fixtures & Fittings	15% on a reducing balance basis
Computer Equipment	15% on a reducing balance basis

1.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 85 (2021: 94)

Austen Allen Healthcare Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

3. Tangible Assets

	Land & Property				
	Leasehold	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 April 2021	98,071	23,700	9,242	31,881	162,894
Additions	-	-	-	976	976
As at 31 March 2022	98,071	23,700	9,242	32,857	163,870
Depreciation					
As at 1 April 2021	-	5,925	3,548	6,404	15,877
Provided during the period	-	4,444	854	3,968	9,266
As at 31 March 2022	-	10,369	4,402	10,372	25,143
Net Book Value					
As at 31 March 2022	98,071	13,331	4,840	22,485	138,727
As at 1 April 2021	98,071	17,775	5,694	25,477	147,017

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	115,180	115,079
Prepayments and accrued income	6,694	1,000
Other debtors	3,228	1,724
Rent deposit paid	5,250	5,250
	<u>130,352</u>	<u>123,053</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	18,067	22,683
Bank loans and overdrafts	3,528	27,659
Corporation tax	58,917	96,391
Other taxes and social security	33,248	26,899
Net wages (liabilities - creditors < 1 year)	2,209	2,539
Pension	985	2,903
Other creditors	52,972	38,993
Accruals and deferred income	6,000	6,000
Director's loan account	419	686
	<u>176,345</u>	<u>224,753</u>

Austen Allen Healthcare Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	48,386	51,934
	<u>48,386</u>	<u>51,934</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

8. Dividends

	2022	2021
	£	£
On equity shares:		
Final dividend paid	134,000	130,000
	<u>134,000</u>	<u>130,000</u>

9. General Information

Austen Allen Healthcare Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06547709 . The registered office is CKR House, 70 East Hill, Dartford, Kent, DA1 1RZ.

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.