

**BARTON HEALTH CARE SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**BARTON HEALTH CARE SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BARTON HEALTH CARE SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	Sachin Tammewar
<b>Company Number</b>	06630698 (England and Wales)
<b>Registered Office</b>	CENTRAL SURGERY KING STREET BARTON-UPON-HUMBER SOUTH HUMBERSIDE DN18 5ER ENGLAND
<b>Accountants</b>	Myrtle Gund Accountants 248 Lockwood Road Huddersfield HD1 3TG

**BARTON HEALTH CARE SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	351	468
<b>Current assets</b>			
Inventories		30,681	30,681
Debtors	<u>5</u>	203,814	187,141
Cash at bank and in hand		57,596	63,707
		<u>292,091</u>	<u>281,529</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(123,278)	(183,201)
<b>Net current assets</b>		<u>168,813</u>	<u>98,328</u>
<b>Total assets less current liabilities</b>		169,164	98,796
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(22,772)	-
<b>Net assets</b>		<u>146,392</u>	<u>98,796</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		146,292	98,696
<b>Shareholders' funds</b>		<u>146,392</u>	<u>98,796</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 February 2024 and were signed on its behalf by

Sachin Tammewar  
Director

Company Registration No. 06630698

**BARTON HEALTH CARE SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

BARTON HEALTH CARE SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06630698. The registered office is CENTRAL SURGERY, KING STREET, BARTON-UPON-HUMBER, SOUTH HUMBERSIDE, DN18 5ER, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 April 2022	4,081	9,268	13,349
At 31 March 2023	4,081	9,268	13,349
<b>Depreciation</b>			
At 1 April 2022	4,081	8,800	12,881
Charge for the year	-	117	117
At 31 March 2023	4,081	8,917	12,998
<b>Net book value</b>			
At 31 March 2023	-	351	351
At 31 March 2022	-	468	468

**BARTON HEALTH CARE SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	29,991	43,689
Trade debtors	68,107	60,508
	<u>98,098</u>	<u>104,197</u>
<b>Amounts falling due after more than one year</b>		
Other debtors	<u>105,716</u>	<u>82,944</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	112,086	176,275
Taxes and social security	11,192	6,926
	<u>123,278</u>	<u>183,201</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>22,772</u>	<u>-</u>

Other Creditors: Money owed to SG Medics Limited for the investment in Barton Health Care Services Limited.

**8 Average number of employees**

During the year the average number of employees was 5 (2022: 5).

