

Unaudited Financial Statements for the Year Ended 31 August 2022

for

E-Health It Solutions Limited

Previously known as
GM Healthcare Services Limited

Anil K Bhagi Chartered Accountants
and Registered Auditors
91 Soho Hill
Hockley
Birmingham
West Midlands
B19 1AY

Contents of the Financial Statements
for the Year Ended 31 August 2022

	Page
Chartered Accountants' Report	1
Balance Sheet	2 to 3

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
E-Heathl It Solutions Limited
previously known as GM Healthcare Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of E-Heathl It Solutions Limited for the year ended 31 August 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of E-Heathl It Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of E-Heathl It Solutions Limited and state those matters that we have agreed to state to the director of E-Heathl It Solutions Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than E-Heathl It Solutions Limited and its director for our work or for this report.

It is your duty to ensure that E-Heathl It Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of E-Heathl It Solutions Limited. You consider that E-Heathl It Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of E-Heathl It Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Anil K Bhagi Chartered Accountants
and Registered Auditors
91 Soho Hill
Hockley
Birmingham
West Midlands
B19 1AY

12 May 2023

E-Health It Solutions Limited (Registered number: 06665259)

Balance Sheet
31 August 2022

	31.8.22		31.8.21	
	£	£	£	£
FIXED ASSETS		3,765		1,763
CURRENT ASSETS	604,229		71,142	
CREDITORS				
Amounts falling due within one year	<u>(169,779)</u>		<u>(70,578)</u>	
NET CURRENT ASSETS		<u>434,450</u>		<u>564</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		438,215		2,327
ACCRUALS AND DEFERRED INCOME		<u>2,300</u>		<u>1,350</u>
NET ASSETS		<u>435,915</u>		<u>977</u>
CAPITAL AND RESERVES		<u>435,915</u>		<u>977</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

E-Health It Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06665259

Registered office: 91 Soho Hill
Hockley
Birmingham
West Midlands
B19 1AY

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2022 and 31 August 2021:

	31.8.22	31.8.21
	£	£
Mr G Mudhar		
Balance outstanding at start of year	67,577	8,973
Amounts advanced	99,621	67,577
Amounts repaid	(67,577)	(8,973)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>99,621</u>	<u>67,577</u>

Balance Sheet - continued
31 August 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

The loan advanced is repayable within 1 year and no interest is chargeable.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 12 May 2023 and were signed by:

Mr G Mudhar - Director

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.