

**LYNCH HEALTHCARE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Lynch Healthcare Limited**  
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**Lynch Healthcare Limited**  
**Balance Sheet**  
**As At 31 December 2023**

Registered number: 06863318

		2023		2022	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Stocks	4	53,947		53,947	
Cash at bank and in hand		62,680		62,680	
		<u>116,627</u>		<u>116,627</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<u>(34,838 )</u>		<u>(34,838 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>81,789</u>		<u>81,789</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>81,789</u>		<u>81,789</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		<u>(217,784 )</u>		<u>(217,784 )</u>
<b>NET LIABILITIES</b>			<u>(135,995 )</u>		<u>(135,995 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Profit and Loss Account			<u>(136,095 )</u>		<u>(136,095 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(135,995)</u>		<u>(135,995)</u>

For the year ending 31 December 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 directors acknowledge their 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

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R R Salmond

Director

25/04/2024

The notes on page 2 form part of these financial statements.

**Lynch Healthcare Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2023**

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**1. General Information**

Lynch Healthcare Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06863318. The registered office is 8 Withey Court, Western Industrial Estate, Caerphilly, Mid Glamorgan, CF83 1BF.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2022: NIL)

**4. Stocks**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Stock	53,947	53,947

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	34,838	34,838

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	217,784	217,784

**7. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100

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.