

REGISTERED NUMBER: 06883397 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 30 MARCH 2021 TO 31 MARCH 2022
FOR
HEALTHCARE LEADERSHIP SYSTEMS LTD

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FOR THE PERIOD 30 MARCH 2021 TO 31 MARCH 2022

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HEALTHCARE LEADERSHIP SYSTEMS LTD

COMPANY INFORMATION
FOR THE PERIOD 30 MARCH 2021 TO 31 MARCH 2022

DIRECTORS:

Dr B Kohli
Ms S Paul

REGISTERED OFFICE:

91 Belmont Hill
Lewisham
London
SE13 5AX

REGISTERED NUMBER:

06883397 (England and Wales)

ACCOUNTANTS:

Ashfords Partnership LLP
114 - 116 Goodmayes Road
Ilford
Essex
IG3 9UZ

BALANCE SHEET
31 MARCH 2022

	Notes	31.3.22 £	£	29.3.21 £	£
FIXED ASSETS					
Tangible assets	4		5,678		7,512
CURRENT ASSETS					
Debtors	5	56,114		21,916	
Cash at bank and in hand		<u>18,813</u>		<u>83,627</u>	
		74,927		105,543	
CREDITORS					
Amounts falling due within one year	6	<u>10,517</u>		<u>45,850</u>	
NET CURRENT ASSETS			<u>64,410</u>		<u>59,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>70,088</u>		<u>67,205</u>
CAPITAL AND RESERVES					
Called up share capital	7		7		7
Retained earnings	8		<u>70,081</u>		<u>67,198</u>
SHAREHOLDERS' FUNDS			<u>70,088</u>		<u>67,205</u>

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

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

The directors acknowledge their 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 notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2022

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 March 2023 and were signed on its behalf by:

Ms S Paul - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 30 MARCH 2021 TO 31 MARCH 2022**

1. STATUTORY INFORMATION

Healthcare Leadership Systems Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 30 MARCH 2021 TO 31 MARCH 2022

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 30 March 2021 and 31 March 2022	<u>26,636</u>
DEPRECIATION	
At 30 March 2021	19,124
Charge for period	<u>1,834</u>
At 31 March 2022	<u>20,958</u>
NET BOOK VALUE	
At 31 March 2022	<u>5,678</u>
At 29 March 2021	<u>7,512</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 30 MARCH 2021 TO 31 MARCH 2022**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	29.3.21
	£	£
Trade debtors	29,533	3,016
Other debtors	<u>26,581</u>	<u>18,900</u>
	<u>56,114</u>	<u>21,916</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	29.3.21
	£	£
Trade creditors	-	2,479
Taxation and social security	2,872	24,999
Other creditors	<u>7,645</u>	<u>18,372</u>
	<u>10,517</u>	<u>45,850</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.22	29.3.21
			£	£
7	Ordinary	1	<u>7</u>	<u>7</u>

8. RESERVES

	Retained earnings £
At 30 March 2021	67,198
Profit for the period	<u>2,883</u>
At 31 March 2022	<u>70,081</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 30 MARCH 2021 TO 31 MARCH 2022

9. ULTIMATE CONTROLLING PARTY

The company is controlled by the director, Ms S Paul, by virtue of her shareholding in the company.

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.