

Company registration number 06892110 (England and Wales)

HEALTHCARE HIRE MSA LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2022
PAGES FOR FILING WITH REGISTRAR

HEALTHCARE HIRE MSA LIMITED

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HEALTHCARE HIRE MSA LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

		31 December 2022		30 April 2022 unaudited	
	Notes	£	£	£	£
Current assets					
Debtors	3	5,474,706		-	
Cash at bank and in hand		36,934		11,661,674	
		<u>5,511,640</u>		<u>11,661,674</u>	
Creditors: amounts falling due within one year	4	<u>(19,395)</u>		<u>(17,760)</u>	
Net current assets			5,492,245		11,643,914
			<u><u>5,492,245</u></u>		<u><u>11,643,914</u></u>
Capital and reserves					
Called up share capital			6		6
Share premium account			5,433,510		5,433,510
Profit and loss reserves			58,729		6,210,398
			<u>5,492,245</u>		<u>11,643,914</u>
Total equity			<u><u>5,492,245</u></u>		<u><u>11,643,914</u></u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 20 September 2023 and are signed on its behalf by:

Mrs A Boote
Director

Company Registration No. 06892110

HEALTHCARE HIRE MSA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2022

1 Accounting policies

Company information

Healthcare Hire MSA Limited is a private company limited by shares incorporated in England and Wales. The registered office is Solutions House, 39 Quayside, Grosvenor Wharf Road, Ellesmere Port, CH65 4AY.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons employed by the company during the period was:

	2022 Number	2022 Number
Total	-	-

3 Debtors

	2022 £	2022 £
Amounts falling due within one year:		
Amounts owed by group undertakings	5,474,706	-

Amounts owed by group undertakings are interest free, have no fixed date of repayment and are repayable upon demand.

HEALTHCARE HIRE MSA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2022

4 Creditors: amounts falling due within one year

	2022	2022
	£	unaudited £
Other creditors	19,395	17,760

5 Audit report information

As the income statement has been omitted from the filing copy of the financial statements, the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

Senior Statutory Auditor:	Andrew Moss BA FCA
Statutory Auditor:	DSG

6 Parent company

At the year end the immediate parent company was HHMSA Topco Limited.

As part of a group restructure, Healthcare Hire MSA Limited and the immediate parent company, HHMSA Topco Limited, were acquired on 10th May 2022 by Solutions Topco Limited.

The ultimate parent company is Solutions Topco Limited, a company incorporated in Great Britain and registered in England and Wales. The registered office is Solutions House, 39 Quayside, Grosvenor Wharf Road, Ellesmere Port, United Kingdom, CH65 4AY. Solutions Topco Limited prepares consolidated financial statements which includes Healthcare Hire MSA Limited.

The smallest and largest group into which the results of this entity are consolidated is that headed by Solutions Topco Limited.

The directors are of the opinion that there is no ultimate controlling party of Solutions Topco Limited.

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.