

REGISTERED NUMBER: 07566250 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

FOR

GAZAIL MENTAL HEALTH SERVICES LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

GAZAIL MENTAL HEALTH SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

DIRECTORS:

Dr G Rehman
AR Jami

REGISTERED OFFICE:

Unit B1F
Fairoaks Airport
Chobham
Surrey
GU24 8HU

REGISTERED NUMBER:

07566250 (England and Wales)

ACCOUNTANTS:

L E Marshall & Co
Chartered Accountants
Unit B1F
Fairoaks Airport
Chobham
Surrey
GU24 8HU

BALANCE SHEET
30 SEPTEMBER 2020

	Notes	30.9.20 £	30.9.19 £
CURRENT ASSETS			
Debtors	4	325	-
Cash at bank		<u>65,891</u>	<u>16,483</u>
		66,216	16,483
CREDITORS			
Amounts falling due within one year	5	<u>22,641</u>	<u>12,850</u>
NET CURRENT ASSETS		<u>43,575</u>	<u>3,633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		43,575	3,633
CREDITORS			
Amounts falling due after more than one year	6	<u>20,273</u>	<u>-</u>
NET ASSETS		<u>23,302</u>	<u>3,633</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>23,202</u>	<u>3,533</u>
SHAREHOLDERS' FUNDS		<u>23,302</u>	<u>3,633</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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 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 15 June 2021 and were signed on its behalf by:

Dr G Rehman - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. STATUTORY INFORMATION

Gazail Mental Health Services 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 represents invoiced services. The company is not registered for VAT.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Other debtors	<u>325</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20	30.9.19
	£	£
Bank loans and overdrafts	3,578	-
Trade creditors	5,907	-
Taxation and social security	12,265	12,149
Other creditors	<u>891</u>	<u>701</u>
	<u>22,641</u>	<u>12,850</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.20	30.9.19
	£	£
Bank loans	<u>20,273</u>	<u>-</u>

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.