

Unaudited Financial Statements
for the Year Ended 30 April 2020
for
Astoria Healthcare Limited

**Contents of the Financial Statements
for the Year Ended 30 April 2020**

	Page
Statement of Financial Position	1
Notes to the Financial Statements	2

Statement of Financial Position
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		354,894		380,376
CURRENT ASSETS					
Debtors	5	1,474,185		1,048,468	
Cash at bank and in hand		230,526		404,869	
		1,704,711		1,453,337	
CREDITORS					
Amounts falling due within one year	6	889,521		701,878	
NET CURRENT ASSETS			815,190		751,459
TOTAL ASSETS LESS CURRENT LIABILITIES			1,170,084		1,131,835
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			1,170,083		1,131,834
SHAREHOLDERS' FUNDS			1,170,084		1,131,835

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

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

Mr Surinder Singh Dhatt - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2020**

1. STATUTORY INFORMATION

Astoria Healthcare 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: 07726395

Registered office: 139 Vicarage Farm Road
Hounslow
Middlesex
TW5 0AA

The presentation currency of the financial statements is the Pound Sterling (£).

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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

Taxation for the year 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 year 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 89 (2019 - 89) .

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 May 2019	83,666	-	518,419	602,085
Additions	-	2,700	20,000	22,700
At 30 April 2020	<u>83,666</u>	<u>2,700</u>	<u>538,419</u>	<u>624,785</u>
DEPRECIATION				
At 1 May 2019	-	-	221,709	221,709
Charge for year	-	675	47,507	48,182
At 30 April 2020	-	<u>675</u>	<u>269,216</u>	<u>269,891</u>
NET BOOK VALUE				
At 30 April 2020	<u>83,666</u>	<u>2,025</u>	<u>269,203</u>	<u>354,894</u>
At 30 April 2019	<u>83,666</u>	<u>-</u>	<u>296,710</u>	<u>380,376</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.20 £	30.4.19 £
Trade debtors	735,972	471,929
Other debtors	<u>738,213</u>	<u>576,539</u>
	<u>1,474,185</u>	<u>1,048,468</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.20 £	30.4.19 £
Trade creditors	62,275	-
Taxation and social security	480,201	330,572
Other creditors	<u>347,045</u>	<u>371,306</u>
	<u>889,521</u>	<u>701,878</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.