

**Company Registration No. 07851084 (England and Wales)**

**YORKSHIRE HEALTH SOLUTIONS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**PAGES FOR FILING WITH REGISTRAR**

**PM+M Solutions for Business LLP  
Chartered Accountants  
New Century House  
Greenbank Technology Park  
Challenge Way  
Blackburn  
Lancashire  
BB1 5QB**

# YORKSHIRE HEALTH SOLUTIONS LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mrs S J Fawcett Mrs J L Holgate
<b>Company number</b>	07851084
<b>Registered office</b>	The Rainhall Centre Rainhall Road Barnoldswick Lancashire BB18 5DR
<b>Accountants</b>	PM+M Solutions for Business LLP New Century House Greenbank Technology Park Challenge Way Blackburn Lancashire BB1 5QB

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# YORKSHIRE HEALTH SOLUTIONS LIMITED

## CONTENTS

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	Page
Balance sheet	1 - 2
Notes to the financial statements	3 - 6

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# YORKSHIRE HEALTH SOLUTIONS LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	3		116,727		41,776
<b>Current assets</b>					
Debtors	4	1,066,891		780,603	
Cash at bank and in hand		7,491		1,174	
		<u>1,074,382</u>		<u>781,777</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(785,172)</u>		<u>(497,523)</u>	
<b>Net current assets</b>			<u>289,210</u>		<u>284,254</u>
<b>Total assets less current liabilities</b>			<u>405,937</u>		<u>326,030</u>
<b>Creditors: amounts falling due after more than one year</b>	6		(120,001)		(152,957)
<b>Provisions for liabilities</b>			<u>(23,556)</u>		<u>(7,123)</u>
<b>Net assets</b>			<u><u>262,380</u></u>		<u><u>165,950</u></u>
<b>Capital and reserves</b>					
Called up share capital			160		160
Profit and loss reserves			<u>262,220</u>		<u>165,790</u>
<b>Total equity</b>			<u><u>262,380</u></u>		<u><u>165,950</u></u>

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

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

# **YORKSHIRE HEALTH SOLUTIONS LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2022**

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The financial statements were approved by the board of directors and authorised for issue on 26 September 2022 and are signed on its behalf by:

Mrs S J Fawcett  
**Director**

Mrs J L Holgate  
**Director**

**Company Registration No. 07851084**

# YORKSHIRE HEALTH SOLUTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2022

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#### 1 Accounting policies

##### Company information

Yorkshire Health Solutions Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Rainhall Centre, Rainhall Road, Barnoldswick, Lancashire, BB18 5DR.

#### 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 £.

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

#### 1.2 Turnover

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

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	33% on cost
Plant and equipment	25% on reducing balance
Office equipment	15% on reducing balance
Computers	10% on cost
Motor vehicles	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### 1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

##### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

# YORKSHIRE HEALTH SOLUTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 1 Accounting policies

(Continued)

#### *Deferred tax*

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

### 1.5 Leases

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessees. All other leases are classified as operating leases.

Assets held under finance leases are recognised as assets at the lower of the assets fair value at the date of inception and the present value of the minimum lease payments. The related liability is included in the balance sheet as a finance lease obligation. Lease payments are treated as consisting of capital and interest elements. The interest is charged to profit or loss so as to produce a constant periodic rate of interest on the remaining balance of the liability.

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

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-
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# YORKSHIRE HEALTH SOLUTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 3 Tangible fixed assets

	Leasehold improvements	Plant and equipment	Office equipment	Computers	Motor vehicles	Total
	£	£	£	£	£	£
<b>Cost</b>						
At 1 April 2021	11,181	66,046	12,538	13,313	-	103,078
Additions	-	65,104	-	4,095	22,980	92,179
At 31 March 2022	11,181	131,150	12,538	17,408	22,980	195,257
<b>Depreciation and impairment</b>						
At 1 April 2021	8,696	33,700	8,232	10,674	-	61,302
Depreciation charged in the year	2,485	12,156	646	1,941	-	17,228
At 31 March 2022	11,181	45,856	8,878	12,615	-	78,530
<b>Carrying amount</b>						
At 31 March 2022	-	85,294	3,660	4,793	22,980	116,727
At 31 March 2021	2,485	32,346	4,306	2,639	-	41,776

### 4 Debtors

	2022	2021
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	613,948	234,733
Amounts owed by group undertakings	-	210,000
Other debtors	452,943	335,870
	1,066,891	780,603

### 5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	492,429	271,816
Taxation and social security	61,221	19,534
Other creditors	231,522	206,173
	785,172	497,523



## YORKSHIRE HEALTH SOLUTIONS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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#### 6 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	<u>120,001</u>	<u>152,957</u>

#### 7 Secured debts

Included in creditors are the following secured debts:

Other loans of £157,272 (2021 - £209,748) are secured using personal guarantees given by the directors.

Invoice financing facilities of £127,336 (2021 - £139,282) are secured over the debts to which they relate.

#### 8 Operating lease commitments

##### Lessee

At the year end the company had total operating lease commitments of £415,232 (2021 - £151,488 ).

#### 9 Related party transactions

During the financial year, the company was repaid a loan totalling £210,000 (2021 - £210,000) from the parent company.

During the year, services of £2,341,565 (2021 - £1,172,626 ) were purchased from a company owned by the directors. At the reporting date, £258,696 (2021 - £177,631) was owed to that company for invoices due under normal trading conditions and £75,080 (2021 - £30,361) was due from that company in respect of a loan.

The loan is interest free and there are no fixed repayment terms.

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.