REGISTERED NUMBER: 07879548 (England and Wales)

ALL CARE HEALTH LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

DIRECTOR:	Dr S U Rahman
REGISTERED OFFICE:	Churchgate House 3 Church Road Whitchurch Cardiff CF14 2DX
REGISTERED NUMBER:	07879548 (England and Wales)

BALANCE SHEET
31 DECEMBER 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible assets	4		**515**		503
CURRENT ASSETS					
Debtors	5	**3,850**		-	
Cash at bank		**45,402**		17,965	
		49,252		17,965	
CREDITORS					
Amounts falling due within one year	6	**12,429**		2,811	
NET CURRENT ASSETS			**36,823**		15,154
TOTAL ASSETS LESS CURRENT LIABILITIES			**37,338**		15,657
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings	8		**37,238**		15,557
SHAREHOLDERS' FUNDS			**37,338**		15,657

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

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BALANCE SHEET - continued
31 DECEMBER 2019

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 director and authorised for issue on 15 December 2020 and were signed by:

Dr S U Rahman - Director

1. STATUTORY INFORMATION

All Care Health Limited 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.

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 represents net invoiced sales of health care services,excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% 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 balance sheet date.

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 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.

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2. ACCOUNTING POLICIES - continued

Debtors and creditors receivable / payable within one year
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administration expenses.

Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the assets cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2019	**1,489**
Additions	**266**
At 31 December 2019	**1,755**
DEPRECIATION	
At 1 January 2019	**986**
Charge for year	**254**
At 31 December 2019	**1,240**
NET BOOK VALUE	
At 31 December 2019	**515**
At 31 December 2018	503

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	**3,850**	-

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Tax	5,552	-
Directors' current accounts	5,870	2,040
Accrued expenses	1,007	771
	12,429	2,811

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
75	Ordinary A	£1	75	75
25	Ordinary B	£1	25	25
			100	100

8. RESERVES

	Retained earnings
	£
At 1 January 2019	15,557
Profit for the year	23,681
Dividends	(2,000)
At 31 December 2019	37,238

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The Director operates an interest free loan with the Company. The movements on the account during the year were as follows:

Dr S U Rahman			2019	2018
	£	£		
Balance b/f			2,040	(11,160)
Amounts introduced			1,830	11,200
Dividend paid			2,000	2,000
Amounts withdrawn			0	0
Balance c/f			5,870	2,040

The maximum balance during the year was £5,870 (p.year £2,040).

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10. POST BALANCE SHEET EVENTS

There has been no post balance sheet events after the year end, other than COVID-19 situation which cannot be accurately predicted and it is not possible to assess all possible future implications for the Company. The Company has assessed the implicatioins and has not found any significant changes to be reported as post balance sheet event.

11. ULTIMATE CONTROLLING PARTY

The controlling party are the share holders and the directors of the company.