

HO HEALTHCARE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

T & K Accountancy LLP

31 March 2019

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T & K Accountancy LLP

69 Banstead Road

Carshalton

SM5 3NP

24 December 2019

HO HEALTHCARE LIMITED
Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible fixed assets	2	1,688	2,250
Tangible fixed assets	3	497	663
		2,185	2,913
Current assets			
Debtors: amounts falling due within one year		41,880	37,879
Debtors: amounts falling due after one year		450	450
Cash at bank and in hand		17,104	9,786
		59,434	48,115
Creditors: amount falling due within one year		(17,116)	(24,693)
Net current assets		42,318	23,422
Total assets less current liabilities		44,503	26,335
Creditors: amount falling due after more than one year		(25,000)	(25,002)
Provisions for liabilities		371	0
Net assets		19,874	1,333
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		18,874	333
Shareholders funds		19,874	1,333

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Helen Enobakhare
Director

Date approved by the board: 24 December 2019

HO HEALTHCARE LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 March 2019

General Information

Ho Healthcare Limited is a private company, limited by shares, registered in England and Wales, registration number 07987602, registration address Basepoint, Dartford Business Park, Victoria Road, Dartford, DA1 5FS.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25 Reducing Balance
Computer Equipment	25 Reducing Balance

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Intangible fixed assets

Cost	Other £	Total £
At 01 April 2018	15,000	15,000
Additions	-	-
Disposals	-	-
At 31 March 2019	15,000	15,000
Amortisation		
At 01 April 2018	12,750	12,750
Charge for year	562	562
On disposals	-	-
At 31 March 2019	13,312	13,312
Net book values		
At 31 March 2019	1,688	1,688
At 31 March 2018	2,250	2,250

3. Tangible fixed assets

Cost	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 April 2018	2,325	750	3,075
Additions	-	-	-
Disposals	-	-	-
At 31 March 2019	2,325	750	3,075
Depreciation			
At 01 April 2018	1,882	530	2,412
Charge for year	111	55	166
On disposals	-	-	-
At 31 March 2019	1,993	585	2,578
Net book values			
Closing balance as at 31 March 2019	332	165	497
Opening balance as at 01 April 2018	443	220	663

4. Share Capital

Authorised

1,000 Class A shares of £1.00 each

Allotted

	2019	2018
	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	1,000	1,000

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.