

HO HEALTHCARE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

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Chartered Management Accountants' report to the board of directors on the preparation of the unaudited statutory accounts Ho Healthcare Limited for the year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ho Healthcare Limited for the year ended 31 March 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of Ho Healthcare Limited , as a body, in accordance with the terms of our engagement letter dated 31 December 2021. Our work has been undertaken solely to prepare for your approval the accounts of Ho Healthcare Limited and state those matters that we have agreed to state to the Board of Directors of Ho Healthcare Limited, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ho Healthcare Limited and its Board of Directors as a body for our work or for this report. It is your duty to ensure that Ho Healthcare Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit Ho Healthcare Limited. You consider that Ho Healthcare Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the accounts of Ho Healthcare Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

T & K Accountancy LLP
69 Banstead Road
Carshalton
SM5 3NP
31 December 2021

HO HEALTHCARE LIMITED
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible fixed assets		949	1,266
Tangible fixed assets		1,519	373
		2,468	1,639
Current assets			
Debtors: amounts falling due within one year		52,367	35,761
Debtors: amounts falling due after one year		450	450
Cash at bank and in hand		71,618	12,880
		124,435	49,091
Creditors: amount falling due within one year		(40,221)	(21,631)
Net current assets		84,214	27,460
Total assets less current liabilities		86,682	29,099
Creditors: amount falling due after more than one year		(75,000)	(25,000)
Net assets		11,682	4,099
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		10,682	3,099
Shareholder's funds		11,682	4,099

For the year ended 31 March 2021 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 financial statements 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).

The financial statements were approved by the director on 31 December 2021 and were signed by:

Helen Enobakhare
Director

HO HEALTHCARE LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2021

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.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

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. Average number of employees

Average number of employees during the year was 139 (2020 : 139).

3. Intangible fixed assets

Cost	Other £	Total £
At 01 April 2020	15,000	15,000
Additions	-	-
Disposals	-	-
At 31 March 2021	15,000	15,000
Amortisation		
At 01 April 2020	13,734	13,734
Charge for year	317	317
On disposals	-	-
At 31 March 2021	14,051	14,051
Net book values		
At 31 March 2021	949	949
At 31 March 2020	1,266	1,266

4. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 April 2020	2,325	750	3,075
Additions	449	887	1,336
Disposals	-	-	-
At 31 March 2021	2,774	1,637	4,411
Depreciation			
At 01 April 2020	2,076	626	2,702
Charge for year	122	68	190
On disposals	-	-	-
At 31 March 2021	2,198	694	2,892
Net book values			
Closing balance as at 31 March 2021	576	943	1,519
Opening balance as at 01 April 2020	249	124	373

5. Share Capital

Authorised

1,000 Class A shares of £1.00 each

Allotted, called up and fully paid

	2021	2020
	£	£
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.