

**MSM HEALTHCARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

MSM HEALTHCARE LTD
UNAUDITED ACCOUNTS
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MSM HEALTHCARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Andrew Shaw Arthur William Simon Jones
Company Number	08967176 (England and Wales)
Registered Office	SILVACO HOUSE STOCKS BRIDGE WAY ST. IVES CAMBRIDGESHIRE PE27 5JL ENGLAND
Accountants	Pavilion Accountancy 64a Great Whyte Ramsey Cambridgeshire PE26 1HU

MSM HEALTHCARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	443	494
Current assets			
Debtors	5	208,267	164,233
Cash at bank and in hand		(120,487)	(42,317)
		<u>87,780</u>	<u>121,916</u>
Creditors: amounts falling due within one year	<u>6</u>	(162,048)	(66,425)
Net current (liabilities)/assets		<u>(74,268)</u>	<u>55,491</u>
Total assets less current liabilities		<u>(73,825)</u>	<u>55,985</u>
Creditors: amounts falling due after more than one year	<u>7</u>	-	(20,299)
Net (liabilities)/assets		<u>(73,825)</u>	<u>35,686</u>
Capital and reserves			
Called up share capital		450	3
Profit and loss account		(74,275)	35,683
Shareholders' funds		<u>(73,825)</u>	<u>35,686</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2020 and were signed on its behalf by

Andrew Shaw
Director

Company Registration No. 08967176

MSM HEALTHCARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

MSM HEALTHCARE LTD is a private company, limited by shares, registered in England and Wales, registration number 08967176. The registered office is SILVACO HOUSE, STOCKS BRIDGE WAY, ST. IVES, CAMBRIDGESHIRE, PE27 5JL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33% Straight Line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2019	3,795
Additions	469
At 31 March 2020	4,264
Depreciation	
At 1 April 2019	3,301
Charge for the year	520
At 31 March 2020	3,821
Net book value	
At 31 March 2020	443
At 31 March 2019	494

MSM HEALTHCARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Debtors	2020	2019
	£	£
Less than one year		
Trade debtors	202,063	138,743
Accrued income and prepayments	5,757	25,490
Other debtors	447	-
Total debtors less than one year	208,267	164,233
Greater than one year		
Total debtors	208,267	164,233
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	20,299	35,007
Trade creditors	51,301	3,106
Taxes and social security	62,374	10,286
Other creditors	14,365	596
Loans from directors	-	(7,380)
Accruals	9,912	24,810
Deferred income	3,797	-
	162,048	66,425
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	-	20,299

8 Average number of employees

During the year the average number of employees was 25 (2019: 25).

