

**LIVING HOPE HEALTHCARE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2023**

**LIVING HOPE HEALTHCARE LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

**LIVING HOPE HEALTHCARE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2023**

---

<b>Director</b>	Alphonse Mazero
<b>Company Number</b>	09151474 (England and Wales)
<b>Registered Office</b>	2 LENNOX STREET BIRMINGHAM B19 2PB
<b>Accountants</b>	Fortune Tax Accountants Ltd Derwent House 42-46 Waterloo road Wolverhampton West Midlands WV1 4XB

# **LIVING HOPE HEALTHCARE LTD**

## **ACCOUNTANTS' REPORT**

---

### **Accountants' report to the director of LIVING HOPE HEALTHCARE LTD on the preparation of the unaudited statutory accounts for the year ended 31 July 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of LIVING HOPE HEALTHCARE LTD for the year ended 31 July 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of LIVING HOPE HEALTHCARE LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of LIVING HOPE HEALTHCARE LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LIVING HOPE HEALTHCARE LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LIVING HOPE HEALTHCARE LTD 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 of LIVING HOPE HEALTHCARE LTD. You consider that LIVING HOPE HEALTHCARE LTD 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 LIVING HOPE HEALTHCARE LTD. 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.

Fortune Tax Accountants Ltd

Derwent House  
42-46 Waterloo road  
Wolverhampton  
West Midlands  
WV1 4XB

30 April 2024

**LIVING HOPE HEALTHCARE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	8,002	8,637
<b>Current assets</b>			
Debtors	5	-	60,616
Cash at bank and in hand		10,930	13,436
		<u>10,930</u>	<u>74,052</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	28,360	(13,520)
<b>Net current assets</b>		<u>39,290</u>	<u>60,532</u>
<b>Total assets less current liabilities</b>		47,292	69,169
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(25,180)	(34,978)
<b>Net assets</b>		<u>22,112</u>	<u>34,191</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		22,012	34,091
<b>Shareholders' funds</b>		<u>22,112</u>	<u>34,191</u>

For the year ending 31 July 2023 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 director acknowledges his 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 and authorised for issue on 30 April 2024 and were signed on its behalf by

Alphonse Mazero  
Director

Company Registration No. 09151474

**LIVING HOPE HEALTHCARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

**1 Statutory information**

LIVING HOPE HEALTHCARE LTD is a private company, limited by shares, registered in England and Wales, registration number 09151474. The registered office is 2 LENNOX STREET, BIRMINGHAM, B19 2PB.

**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:

Motor vehicles	18% RBM
Fixtures & fittings	18% RBM

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 August 2022	10,280	1,945	12,225
Additions	2,000	-	2,000
At 31 July 2023	12,280	1,945	14,225
<b>Depreciation</b>			
At 1 August 2022	2,522	1,066	3,588
Charge for the year	1,756	879	2,635
At 31 July 2023	4,278	1,945	6,223
<b>Net book value</b>			
At 31 July 2023	8,002	-	8,002
At 31 July 2022	7,758	879	8,637

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	60,616

**LIVING HOPE HEALTHCARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	25,936	13,520
Other creditors	(84,697)	-
Loans from directors	30,401	-
	<u>(28,360)</u>	<u>13,520</u>
	<u><u></u></u>	<u><u></u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	25,180	34,978
	<u><u>25,180</u></u>	<u><u>34,978</u></u>

**8 Average number of employees**

During the year the average number of employees was 37 (2022: 8).

