

Reports Dated : 14/11/2020

Registered Number: 09645931  
England and Wales

## MNC HEALTHCARE SERVICES LTD

Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 July 2019

**End date:** 30 June 2020

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**Company Information**  
**For the year ended 30 June 2020**

<b>Director</b>	Moses Conteh
<b>Registered Number</b>	09645931
<b>Registered Office</b>	191 St Johns Lane Bristol BS3 5AL
<b>Accountants</b>	JSO Accountancy 15 Woodsage Crescent  Emersons Green Bristol BS16 7LW

**MNC HEALTHCARE SERVICES LTD**  
**Director's Report**  
**For the year ended 30 June 2020**

The directors present their annual report and the financial statements for the year ended 30 June 2020.

**Principal activities**

Principal activity of the company during the financial year continued to be the provision of Healthcare Services.

**Director**

The director who served the company throughout the year was as follows:

Moses Conteh

## **Statement of director's responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

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Moses Conteh  
Director

Date approved: 29 October 2020

**MNC HEALTHCARE SERVICES LTD**  
**Accountants' Report**  
**For the year ended 30 June 2020**

**Accountant's report**

You consider that the company is exempt from an audit for the year ended 30 June 2020 . 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.

JSO Accountancy

30 June 2020

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JSO Accountancy

15 Woodsage Crescent

Emersons Green

Bristol

BS16 7LW

29 October 2020

**MNC HEALTHCARE SERVICES LTD**  
**Statement of Financial Position**  
**As at 30 June 2020**

	<b>Notes</b>	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	1,378	1,681
		<b>1,378</b>	<b>1,681</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	6,493	800
Cash at bank and in hand		410	248
		<b>6,903</b>	<b>1,048</b>
<b>Creditors: amount falling due within one year</b>	4	(996)	(1,087)
<b>Net current assets</b>		<b>5,907</b>	<b>(39)</b>
<b>Total assets less current liabilities</b>		<b>7,285</b>	<b>1,642</b>
<b>Creditors: amount falling due after more than one year</b>	5	(6,594)	0
<b>Net assets</b>		<b>691</b>	<b>1,642</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
General Reserves	6	1,542	0
Profit and loss account		(951)	1,542
<b>Shareholders funds</b>		<b>691</b>	<b>1,642</b>

For the year ended 30 June 2020 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 financial statements were approved by the director on 29 October 2020 and were signed by:

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Moses Conteh  
Director



**MNC HEALTHCARE SERVICES LTD**  
**Statement of Changes in Equity**  
**For the year ended 30 June 2020**

	Equity share capital	Retained Earnings	Total
	£	£	£
Profit for the year		1,542	1,542
Total comprehensive income for the year	-	<b>1,542</b>	<b>1,542</b>
Shares issued	100		100
Total investments by and distributions to owners	<b>100</b>	-	<b>100</b>
At 30 June 2019	<b>100</b>	<b>1,542</b>	<b>1,642</b>
At 01 July 2019	<b>100</b>		<b>100</b>
Profit for the year		1,049	1,049
Total comprehensive income for the year	-	<b>1,049</b>	<b>1,049</b>
Dividends		(2,000)	(2,000)
Total investments by and distributions to owners	-	<b>(2,000)</b>	<b>(2,000)</b>
At 30 June 2020	<b>100</b>	<b>(951)</b>	<b>(851)</b>

# MNC HEALTHCARE SERVICES LTD

## Notes to the Financial Statements

### For the year ended 30 June 2020

#### **General Information**

MNC Healthcare Services LTD is a private company, limited by shares, registered in England and Wales, registration number 09645931, registration address 191 St Johns Lane, Bristol, BS3 5AL

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.

##### **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:

Plant and machinery etc	5 Years
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## 2. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and machinery etc</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 July 2019	2,050	2,050
Additions	0	-
Disposals	0	-
At 30 June 2020	<b>2,050</b>	<b>2,050</b>
<b>Depreciation</b>		
At 01 July 2019	369	369
Charge for year	303	303
On disposals	0	-
At 30 June 2020	<b>672</b>	<b>672</b>
<b>Net book values</b>		
Closing balance as at 30 June 2020	<b>1,378</b>	<b>1,378</b>
Opening balance as at 01 July 2019	<b>1,681</b>	<b>1,681</b>

## 3. Debtors: amounts falling due within one year

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other Debtors	6,493	800
	<b>6,493</b>	<b>800</b>

## 4. Creditors: amount falling due within one year

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxation and Social Security	246	362
Other Creditors	750	725
	<b>996</b>	<b>1,087</b>

## 5. Creditors: amount falling due after more than one year

	2020	2019
	£	£
Bank Loans & Overdrafts	6,594	0
	<u>6,594</u>	<u>0</u>

## 6. General Reserves

	2020	2019
	£	£
General Reserve b/fwd	1,542	0
	<u>1,542</u>	<u>0</u>

## 7. Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2019 : 1)

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.