

MNC HEALTHCARE SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

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MNC HEALTHCARE SERVICES LTD
Statement of Financial Position
As at 30 June 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		927	1,130
		927	1,130
Current assets			
Debtors: amounts falling due within one year		8,366	6,817
Cash at bank and in hand		129	1,005
		8,495	7,822
Creditors: amount falling due within one year		(1,031)	(924)
Net current assets		7,464	6,898
Total assets less current liabilities		8,391	8,028
Creditors: amount falling due after more than one year		(6,290)	(6,594)
Net assets		2,101	1,434
Capital and reserves			
Called up share capital		100	100
General Reserves		1,334	591
Profit and loss account		667	743
Shareholder's funds		2,101	1,434

For the year ended 30 June 2022 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 25 August 2022 and were signed by:

Moses Conteh

Director

MNC HEALTHCARE SERVICES LTD
Notes to the Abridged Financial Statements
For the year ended 30 June 2022

General Information

MNC Healthcare Services LTD is a private company, limited by shares, registered in England & Northern Ireland, 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.

Turnover

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

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. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Plant and machinery etc £	Total £
At 01 July 2021	2,050	2,050
Additions	-	-
Disposals	-	-
At 30 June 2022	2,050	2,050
Depreciation		
At 01 July 2021	920	920
Charge for year	203	203
On disposals	-	-
At 30 June 2022	1,123	1,123
Net book values		
Closing balance as at 30 June 2022	927	927
Opening balance as at 01 July 2021	1,130	1,130

4. General Reserves

	2022 £	2021 £
General Reserve	1,334	591
	1,334	591

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.