

## BWACHA HEALTH CARE LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 May 2019

**End date:** 30 April 2020

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the financial year ended 30 April 2020 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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CPPT & ACCOUNTANCY SERVICES LIMITED  
UNIT 203A  
ISLAND BUSINESS CENTRE  
LONDON  
LONDON  
SE18 6PF  
30 September 2020

**BWACHA HEALTH CARE LTD**  
**Statement of Financial Position**  
**As at 30 April 2020**

	<b>Notes</b>	<b>2020</b> £	<b>2019</b> £
<b>Fixed assets</b>			
Tangible fixed assets	2	342	455
		<b>342</b>	<b>455</b>
<b>Current assets</b>			
<b>Net current assets</b>		<b>0</b>	<b>0</b>
<b>Total assets less current liabilities</b>		342	455
<b>Net assets</b>		<b>342</b>	<b>455</b>
<b>Capital and reserves</b>			
Reserves		(668)	(2,466)
Profit and loss account		1,010	2,921
<b>Shareholders funds</b>		<b>342</b>	<b>455</b>

For the accounting period ended 30 April 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 accounting period ended 30 April 2020 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 for the accounting period ended 30 April 2020.

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 01 October 2020 and were signed by:

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MANASE MUTALE  
Director

**BWACHA HEALTH CARE LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 April 2020**

**General Information**

Bwacha Health Care is a private limited company incorporated on 28 April 2016 and it is domiciled in England, United Kingdom. The registration number of the company is 10152897 and the registered office address is 10, Badajos Road, Aldershot, GU11 1AG.

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 during the financial year ended 30 April 2020, exclusive of Value Added Tax and trade discounts.

**Cost of sales**

Cost of Sales represents the cost of services rendered to customers during the financial year period ended 30 April 2020.

## Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment for the financial year ended 30 April 2020. 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: Computer, Laptop and Printer at 25% Straight Line of the total cost b/f at £455 over 4 years.

Computer Equipment, Laptop and Printer	25% / 4yrs Reducing Balance
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## 2. Tangible fixed assets

Cost or valuation	Computer Equipment, Laptop and Printer	Total
	£	£
At 01 May 2019	-	-
Additions	455	455
Disposals	-	-
At 30 April 2020	<b>455</b>	<b>455</b>
<b>Depreciation</b>		
At 01 May 2019	-	-
Charge for year	113	113
On disposals	-	-
At 30 April 2020	<b>113</b>	<b>113</b>
<b>Net book values</b>		
Closing balance as at 30 April 2020	<b>342</b>	<b>342</b>
Opening balance as at 01 May 2019	<b>455</b>	<b>455</b>

### 3. Share Capital

Allotted	2020	2019
	£	£
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

### 4. Financial Commitments, Guarantees and Contingencies

The director of the company is committed to ensuring that the company will continue to be successful and shall add more funds to sustain the business in the life span of the company.

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.