

CONFIDENTIAL

Registered Number : 10152897  
England and Wales

"AMENDED ACCOUNTS"

BWACHA HEALTH CARE LTD

Report of the Director and Unaudited Financial Statements

Period of accounts

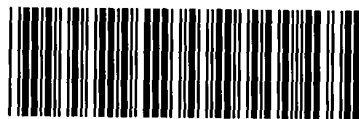
Start date: 28 April 2016

End date: 30 April 2017

Please note that:

- \* The "Amended Accounts" replaced the dormant Company accounts made up to 30 April 2017.
- \* The New "Company Accounts" are now the Statutory Accounts.
- \* The new "Company accounts" are prepared as they were at the date of the original accounts.
- \* The "Amended Accounts" are signed by the active director of the company.

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**BWACHA HEALTH CARE LTD**  
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**For the period ended 30 April 2017**

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**BWACHA HEALTH CARE LTD**  
**Company Information**  
**For the period ended 30 April 2017**

**CONFIDENTIAL**

<b>Director</b>	MANASE MUTALE
<b>Registered Number</b>	10152897
<b>Registered Office</b>	10 BADAJOS ROAD ALDERSHOT HAMPSHIRE GU11 1AG
<b>Accountants</b>	CPPT & ACCOUNTANCY SERVICES LIMITED UNIT 203A ISLAND BUSINESS CENTRE LONDON LONDON SE18 6PF
<b>Secretary</b>	MANASE MUTALE

**BWACHA HEALTH CARE LTD**  
**Director's Report**  
**For the period ended 30 April 2017**

**CONFIDENTIAL**

The directors present their report and accounts for the financial year ended 30 April 2017.

**Principal activities**

Principal activity of the company during the financial year ended 30 April 2017 continued to be Management Consultancy, Locum nursing in the Care industry in the United Kingdom.

**Directors**

The director who served the company throughout the accounting period ended 30 April 2017 was as follows: Mrs Manase Mutale.

MANASE MUTALE

**Statement of director's responsibilities**

The director is responsible for preparing the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has been elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the accounting period ended 30 April 2017. In preparing these financial statements, the director is required to: select suitable accounting policies and then apply them consistently; make judgements and 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; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable director to ensure that the financial statements comply with the Companies Act 2006. The director is 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 at the date of approval of this report for the accounting period ended 30 April 2017, each confirm that:

- so far as the directors are aware, there is no relevant information of which the companys auditor is unaware; and
- the directors have taken all the steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the companys auditor is aware of that information.

Signed on behalf of the board



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MANASE MUTALE  
Director

Date approved: 31 January 2018

**BWACHA HEALTH CARE LTD**  
**Accountants' Report**  
**For the period ended 30 April 2017**

**CONFIDENTIAL**

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 2017 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.

*Paulino*

CPPT & ACCOUNTANCY SERVICES LIMITED  
UNIT 203A  
ISLAND BUSINESS CENTRE  
LONDON  
LONDON  
SE18 6PF  
31 January 2018



**BWACHA HEALTH CARE LTD**  
**Income Statement**  
For the period ended 30 April 2017

**CONFIDENTIAL**

	<b>Notes</b>	<b>2017 £</b>
<b>Turnover</b>	2	43,637
Cost of Sales		(2,000)
<b>Gross profit</b>		<u>41,637</u>
Administrative Expenses		(39,475)
<b>Operating Profit/Loss</b>	3	<u>2,162</u>
<b>Profit/Loss on ordinary activities before taxation</b>		2,162
Tax on profit on ordinary activities		0
<b>Profit/Loss for the financial period</b>		<u>2,162</u>

**BWACHA HEALTH CARE LTD**  
**Statement of Financial Position**  
**As at 30 April 2017**

**CONFIDENTIAL**

	Notes	2017 £
<b>Fixed assets</b>		
Tangible fixed assets	4	(456)
		<u>(456)</u>
<b>Current assets</b>		
<b>Net current assets</b>		<u>0</u>
<b>Total assets less current liabilities</b>		<u>(456)</u>
<b>Net assets</b>		<u>(456)</u>
 <b>Capital and reserves</b>		
Reserves	5	(2,618)
Profit and loss account	6	2,162
<b>Shareholders funds</b>		<u>(456)</u>

For the accounting period ended 30 April 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's Responsibilities:**

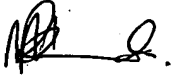
1. The members have not required the company to obtain an audit of its accounts for the accounting period ended 30 April 2017 in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts for the accounting period ended 30 April 2017.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**BWACHA HEALTH CARE LTD**  
**Statement of Financial Position**  
**As at 30 April 2017**

**CONFIDENTIAL**

Signed on behalf of the board of directors



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**MANASE MUTALE**  
Director

Date approved by the board: 31 January 2018



**BWACHA HEALTH CARE LTD**  
**Notes to the Financial Statements**  
**For the period ended 30 April 2017**

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**General Information**

BWACHA HEALTH CARE LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 10152897, registration address 10 BADAJOS ROAD, ALDERSHOT, HAMPSHIRE, GU11 1AG.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company during the financial year ended 30 April 2017, 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 2017.

**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: Computer, Laptop and Printer at 25% Straight Line of the total cost at £1823 over 4 years.

**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 or at any time of any contingencies in order not to allow the business to fail.

**2. Turnover**

	2017 £
Fee Income	43,637
	<u>43,637</u>

**BWACHA HEALTH CARE LTD**  
**Notes to the Financial Statements**  
**For the period ended 30 April 2017**

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**3. Operating Profit/Loss**

**2017**  
**£**

The operating profit/loss is stated after charging/(crediting):

Directors emoluments	22,000
Depreciation of tangible fixed assets	1,823
	<u><b>23,823</b></u>

**4. Tangible fixed assets**

**Cost or Valuation**

Computer Equipment	Total
£	£

At 28 April 2016	-	-
Additions	-	-
Disposals	-	-
At 30 April 2017	<u>-</u>	<u>-</u>
<b>Depreciation</b>		
At 28 April 2016	-	-
Charge for period	456	456
On disposals	-	-
At 30 April 2017	<u><b>456</b></u>	<u><b>456</b></u>
<b>Net book values</b>		
Closing balance as at 30 April 2017	<u><b>(456)</b></u>	<u><b>(456)</b></u>
Opening balance as at 28 April 2016	<u>-</u>	<u>-</u>

**5. Share Capital**

**Allotted**

**2017**  
**£**

100 Class A shares of £1.00 each	100
	<u><b>100</b></u>

**BWACHA HEALTH CARE LTD**  
**Notes to the Financial Statements**  
**For the period ended 30 April 2017**

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**6. Reserves**

	<b>2017</b>
	<b>£</b>
Transfer to Profit and Loss account	<u>(2,618)</u>
	<u><b>(2,618)</b></u>

**7. Profit and loss account**

	<b>2017</b>
	<b>£</b>
Balance at 28 April 2016	0
Profit for the period	<u>2,162</u>
Balance at 30 April 2017	<u><b>2,162</b></u>

**BWACHA HEALTH CARE LTD**  
**Detailed Income Statement**  
**For the period ended 30 April 2017**

**CONFIDENTIAL**

	<b>2017</b>
	<b>£</b>
<b>Turnover</b>	
Fee Income	43,637
	<u>43,637</u>
<b>Cost of Sales</b>	
Purchases	2,000
	<u>(2,000)</u>
Gross Profit	<u>41,637</u>
<b>Administrative Expenses</b>	
Staff Training	138
Directors Salaries	22,000
Accountancy Fees	850
Legal and Professional Fees (Allowable)	338
Light, Heat & Power	2,650
Use of Home as Office	4,400
Petrol and Oil	2,640
Overseas Travel	2,500
Bank Charges	170
Depreciation Charge: Computer Equipment	1,823
Stationery & Postage	770
Telephone, Fax & Internet	396
Canteen	800
	<u>(39,475)</u>
Operating Profit/Loss	<u>2,162</u>
<b>Profit/Loss for the financial period</b>	<u>2,162</u>