

**ALLBRITE HEALTHCARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Allbrite Healthcare Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2023

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–5

Allbrite Healthcare Ltd
Balance Sheet
As At 31 March 2023

Registered number: 10163506

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,366		2,460
			2,366		2,460
CURRENT ASSETS					
Debtors	5	12,269		25,749	
Cash at bank and in hand		1,308		2,771	
		13,577		28,520	
Creditors: Amounts Falling Due Within One Year	6	(9,610)		(10,652)	
NET CURRENT ASSETS (LIABILITIES)			3,967		17,868
TOTAL ASSETS LESS CURRENT LIABILITIES			6,333		20,328
Creditors: Amounts Falling Due After More Than One Year	7		(19,393)		(19,726)
NET (LIABILITIES)/ASSETS			(13,060)		602
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and Loss Account			(13,062)		600
SHAREHOLDERS' FUNDS			(13,060)		602

Allbrite Healthcare Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Ngozi Okey

Director

23/11/2023

The notes on pages 3 to 5 form part of these financial statements.

Allbrite Healthcare Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Allbrite Healthcare Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10163506 . The registered office is 33 Houghton Banks Ingleby Barwick, Stockton-On-Tees, TS17 5AL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Going Concern Disclosure

The company meets its day to day working capital requirements through the utilisation of its own funds and loans from its directors.

The company shows net liabilities at the reporting date of £13,060. The directors have indicated their willingness to provide the company with the necessary working capital for the foreseeable future to enable it to meet its liabilities as they fall due. On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis.

2.3. Turnover

Turnover represents gross invoiced sale of services.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on cost
-------------------	-------------

2.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

Allbrite Healthcare Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2022	4,870
Additions	1,355
As at 31 March 2023	6,225
Depreciation	
As at 1 April 2022	2,410
Provided during the period	1,449
As at 31 March 2023	3,859
Net Book Value	
As at 31 March 2023	2,366
As at 1 April 2022	2,460

5. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	12,269	25,749
	12,269	25,749

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other taxes and social security	8,810	10,652
Accruals and deferred income	800	-
	9,610	10,652

7. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bounce Back Loan	19,393	19,726
	19,393	19,726

8. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	2	2

Allbrite Healthcare Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

9. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mrs Ngozi Okey	25,749	24,820	38,300	-	12,269

The above loan is unsecured, interest free and repayable on demand.

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.