

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**  
**FOR**  
**SOUTH DOC SERVICES MY HEALTHCARE LIMITED**

Prime  
Chartered Accountants  
Statutory Auditor  
Corner Oak  
1 Homer Road  
Solihull  
B91 3QG

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

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**SOUTH DOC SERVICES MY HEALTHCARE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2020**

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**DIRECTORS:**

Dr N C Chauhan  
N Vora

**REGISTERED OFFICE:**

West Heath Medical Centre  
194-196 West Heath Road  
Northfield  
Birmingham  
B31 3HB

**REGISTERED NUMBER:**

10210054 (England and Wales)

**AUDITORS:**

Prime  
Chartered Accountants  
Statutory Auditor  
Corner Oak  
1 Homer Road  
Solihull  
B91 3QG

**BALANCE SHEET**  
**31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,778		5,156
<b>CURRENT ASSETS</b>					
Debtors	5	1,224,734		507,734	
Cash at bank		<u>3,401,830</u>		<u>2,433,781</u>	
		4,626,564		2,941,515	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>2,425,421</u>		<u>1,085,356</u>	
<b>NET CURRENT ASSETS</b>			<u>2,201,143</u>		<u>1,856,159</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,205,921</u>		<u>1,861,315</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		624		610
Share premium			1,042,564		990,590
Capital redemption reserve			12		-
Retained earnings			<u>1,162,721</u>		<u>870,115</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,205,921</u>		<u>1,861,315</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2021 and were signed on its behalf by:

Dr N C Chauhan - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**1. STATUTORY INFORMATION**

South Doc Services My Healthcare Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received and receivable under contracts for the provision of medical services to the company's customers during the year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

## 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2019	4,123	2,694	6,817
Additions	-	1,022	1,022
At 31 March 2020	<u>4,123</u>	<u>3,716</u>	<u>7,839</u>
<b>DEPRECIATION</b>			
At 1 April 2019	988	673	1,661
Charge for year	470	930	1,400
At 31 March 2020	<u>1,458</u>	<u>1,603</u>	<u>3,061</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>2,665</u>	<u>2,113</u>	<u>4,778</u>
At 31 March 2019	<u>3,135</u>	<u>2,021</u>	<u>5,156</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	308,000	300,407
Other debtors	<u>916,734</u>	<u>207,327</u>
	<u>1,224,734</u>	<u>507,734</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	469,266	322,227
Amounts owed to group undertakings	828,698	300,367
Taxation and social security	145,806	145,771
Other creditors	<u>981,651</u>	<u>316,991</u>
	<u>2,425,421</u>	<u>1,085,356</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2020	2019
Number:	Class:	Nominal value:	£	£
486	Ordinary	£1	<u>624</u>	<u>610</u>

In March 2020, 12 Ordinary shares were cancelled via a company share buy back for a consideration of £30,612.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Jeremy Kitson BA FCA (Senior Statutory Auditor)  
for and on behalf of Prime

**9. ULTIMATE PARENT COMPANY**

The company is ultimately controlled by its parent company, South Doc Services Limited, registered office West Heath Medical Centre, 194-196 West Heath Road, Northfield, Birmingham, B31 3HB.

This is the smallest and largest group into which the results of the company are consolidated. Copies of the consolidated accounts can be obtained from Companies House.

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.