HEALTHCARE FINANCE LIMITED

Company Registration Number:
10625732 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

HEALTHCARE FINANCE LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2021

HEALTHCARE FINANCE LIMITED

Balance sheet

As at 31 December 2021

	Notes	*2021*	*2020*
		£	**£**
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	0
Investments:		**0**	0
Total fixed assets:		**0**	0
Current assets			
Stocks:		**0**	0
Debtors:		**13,897**	0
Cash at bank and in hand:		**22,304**	150,463
Investments:		**0**	0
Total current assets:		**36,201**	150,463
Creditors: amounts falling due within one year:		**(15,784)**	(101,093)
Net current assets (liabilities):		**20,417**	49,370
Total assets less current liabilities:		**20,417**	49,370
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**20,417**	49,370
Capital and reserves			
Called up share capital:		**10**	10
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**20,407**	49,360
Shareholders funds:		**20,417**	49,370

The notes form part of these financial statements

HEALTHCARE FINANCE LIMITED

Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 28 September 2022
and signed on behalf of the board by:

Name: Robin Smeaton
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2021	*2020*
Average number of employees during the period	1	1

3. Changes in presentation and prior period adjustments

The Shareholders Funds which were stated as at 31 December 2020 as £1,426 were understated and should have totalled to £49,370 at the year end.Debtors were overstated by £2,907 and the Creditors balance within 1 year was understated by £99,612.Cash held at the year end was understated by £150,463. This difference is made of misallocated creditors and debtors balances and unrecognised premium on sale, which also had an effect on the retained earnings balance.