

COMPETENT HEALTHCARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

COMPETENT HEALTHCARE LTD
UNAUDITED ACCOUNTS
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COMPETENT HEALTHCARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

Director	MMaureen Nyakuchena
Company Number	10767410 (England and Wales)
Registered Office	8 ENGINEER CLOSE LONDON SE18 4DB UNITED KINGDOM
Accountants	Rawson Irekponor MSc, MBA, MAAT, ACCA, FCCA Rawson & Co Accountants Unit I Baird House Liverpool Innovation Park Liverpool L7 9NJ

COMPETENT HEALTHCARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	11,819	10,142
Current assets			
Debtors	5	100,084	73,085
Cash at bank and in hand		2,265	19,110
		<u>102,349</u>	<u>92,195</u>
Creditors: amounts falling due within one year	<u>6</u>	(69,725)	(102,253)
Net current assets/(liabilities)		<u>32,624</u>	<u>(10,058)</u>
Total assets less current liabilities		44,443	84
Creditors: amounts falling due after more than one year	<u>7</u>	(40,000)	-
Net assets		<u>4,443</u>	<u>84</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		4,442	83
Shareholders' funds		<u>4,443</u>	<u>84</u>

For the year ending 30 November 2020 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 February 2021 and were signed on its behalf by

MMaureen Nyakuchena
Director

Company Registration No. 10767410

COMPETENT HEALTHCARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

1 Statutory information

COMPETENT HEALTHCARE LTD is a private company, limited by shares, registered in England and Wales, registration number 10767410. The registered office is 8 ENGINEER CLOSE, LONDON, SE18 4DB, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	1
Fixtures & fittings	2
Computer equipment	3

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 December 2019	6,805	6,060	12,865
Additions	-	5,500	5,500
At 30 November 2020	6,805	11,560	18,365
Depreciation			
At 1 December 2019	1,361	1,362	2,723
Charge for the year	1,361	2,462	3,823
At 30 November 2020	2,722	3,824	6,546
Net book value			
At 30 November 2020	4,083	7,736	11,819
At 30 November 2019	5,444	4,698	10,142

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

5 Debtors: amounts falling due within one year	2020	2019
	£	£
Accrued income and prepayments	54,084	20,736
Other debtors	46,000	52,349
	<u>100,084</u>	<u>73,085</u>
	<u><u>100,084</u></u>	<u><u>73,085</u></u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	7,866	20,736
Taxes and social security	44,521	60,025
Other creditors	100	9,100
Accruals	17,238	12,392
	<u>69,725</u>	<u>102,253</u>
	<u><u>69,725</u></u>	<u><u>102,253</u></u>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	40,000	-
8 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>
9 Average number of employees		
During the year the average number of employees was 25 (2019: 20).		

