

ANDREA HEALTHCARE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

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Report to the directors on the preparation of the unaudited statutory accounts of ANDREA HEALTHCARE LIMITED year ended 30 June 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ANDREA HEALTHCARE LIMITED for the year ended 30 June 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from the information and explanations you have given us.

This report is made solely to the Directors of ANDREA HEALTHCARE LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of ANDREA HEALTHCARE LIMITED

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ANDREA HEALTHCARE LIMITED and its Directors as a body for our work or for this report.

It is your duty to ensure that ANDREA HEALTHCARE LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of ANDREA HEALTHCARE LIMITED.

You consider that ANDREA HEALTHCARE LIMITED is exempt from the statutory audit requirement for the year ended 30 June 2023. We have not been instructed to carry out an audit or a review of the accounts of ANDREA HEALTHCARE LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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LIGHTHALL CONSULT LTD
UNIT 128 FIRST FLOOR
415 HIGH STREET
LONDON
E15 4QZ
26 March 2024

ANDREA HEALTHCARE LIMITED
Statement of Financial Position
As at 30 June 2023

	Notes	2023 £	2022 £
Current assets			
Debtors		29,865	28,275
Cash at bank and in hand		9	3,478
		<u>29,874</u>	<u>31,753</u>
Creditors: amount falling due within one year		(29,323)	(22,354)
		<u>551</u>	<u>9,399</u>
Net current assets			
		551	9,399
Total assets less current liabilities		(321)	(222)
Provisions for liabilities		<u>230</u>	<u>9,177</u>
Net assets			
		<u>230</u>	<u>9,177</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		229	9,176
Shareholder's funds		<u>230</u>	<u>9,177</u>

For the year ended 30 June 2023 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 year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These 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 to the Registrar of Companies.

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

The financial statements were approved by the director on 26 March 2024 and were signed by:

Andrea Esmell BAHOUNASSONI
Director

ANDREA HEALTHCARE LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 June 2023

General Information

ANDREA HEALTHCARE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11427987, registration address 4B HALTON CRESCENT, IPSWICH, ESSEX, IP3 9RL.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Website cost

Planning and operating costs for the company's website are charged to the income statement as incurred.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 8 (2022 : 7).

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.