

Company registration number: 11630524

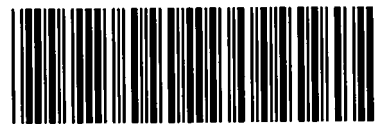
**Aetos Health Care Ltd**

**Unaudited financial statements**

**31 March 2023**

**RASS:Mian  
Accountants & Business Advisors  
London**

WEDNESDAY



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COMPANIES HOUSE

## **Aetos Health Care Ltd**

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**Aetos Health Care Ltd**

**Directors and other information**

**Director**

Miss Sana Zafar

**Company number**

11630524

**Registered office**

110 Butterfield  
Great Marlings  
Luton  
Beds  
LU2 8DL

**Business address**

Innovation Centre & Business  
Base  
110 Butterfield, Great Marlings  
Luton  
Beds  
LU2 8DL

**Accountant**

RASS:Mian  
13  
White's Row  
London  
E1 7NF

**Bankers**

Lloyds Bank Plc  
Commercial Banking  
P O Box 1000  
BX1 1LT

**Aetos Health Care Ltd**

**Income statement**  
**Year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Turnover	324,076	274,070
Other income	32	4
	<u>324,108</u>	<u>274,074</u>
Cost of raw materials and consumables	(19,227)	(17,883)
Staff costs	(118,495)	(91,357)
Depreciation and other amounts written off assets	(137)	(137)
Other charges	(190,276)	(179,305)
<b>Loss</b>	<u>(4,027)</u>	<u>(14,608)</u>

**Aetos Health Care Ltd**

**Statement of financial position  
31 March 2023**

	2023		2022	
	£	£	£	£
Fixed assets		137		274
Current assets	89,163		105,118	
Prepayments and accrued income	628		617	
		89,791		105,735
Creditors: amounts falling due within one year		(52,342)		(54,911)
<b>Net current assets</b>		37,449		50,824
<b>Total assets less current liabilities</b>		37,586		51,098
Creditors: amounts falling due after more than one year		(22,387)		(32,387)
Accruals and deferred income		(3,621)		(3,106)
<b>Net assets</b>		11,578		15,605
<b>Capital and reserves</b>		11,578		15,605

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2022: 3).

**Aetos Health Care Ltd**

**Statement of financial position (continued)**  
**Year ended 31 March 2023**

**2. Creditors: amounts falling due within one year**

	<b>2023</b>	2022
	£	£
Bank loans and overdrafts	10,946	10,946
Trade creditors	237	545
Accruals and deferred income	3,621	3,106
Corporation tax	38	38
Social security and other taxes	9,712	9,568
Director loan accounts	30,000	30,000
Other creditors	1,409	3,814
	<u>55,963</u>	<u>58,017</u>

The company received a Business Bounce Back Loan (BBL) of £50,000 under Covid-19 Support Regulations by the UK Government for the UK Businesses. The BBL is for seven Years duration.

The loan was taken on 16th August 2020. The BBL was on a deferred repayment method.. The UK Government has already paid first year interest set at 2.5% per annum. From year two the repayments have also started that include both interest and capital.

**3. Creditors: amounts falling due after more than one year**

	<b>2023</b>	2022
	£	£
Other creditors	<u>22,387</u>	<u>32,387</u>

The BBL is given on an overall interest of 2.5% over seven years. The overall contractual liability will in the region of £53,177.08 which is taken as fair value.

Included within creditors: amounts falling due after more than one year is an amount of £ 950 (2022 £ 8,700 ) in respect of liabilities payable or repayable by instalments which fall due for payment after more than five years from the reporting date.

**4. Directors advances, credits and guarantees**

	Balance brought forward and o/standing <b>2023</b>	Balance brought forward and o/standing <b>2022</b>
	£	£
Miss Sana Zafar	<u>30,000</u>	<u>30,000</u>

**Aetos Health Care Ltd**

**Statement of financial position (continued)**  
**Year ended 31 March 2023**

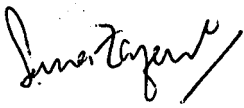
For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 7 November 2023, and are signed on behalf of the board by:



**Miss Sana Zafar**  
Director

Company registration number: 11630524

The company is a private company limited by shares, registered in England & Wales.