

Registered number
11715957

DSC Health Ltd

Filleted Accounts

31 March 2022

DSC Health Ltd**Registered number:** 11715957**Balance Sheet****as at 31 March 2022**

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	3		86,713		18,226
Current assets					
Stocks		1,000		1,000	
Debtors	4	41,074		14,558	
Cash at bank and in hand		5,664		34,719	
		<u>47,738</u>		<u>50,277</u>	
Creditors: amounts falling due within one year	5	(24,834)		(31,095)	
Net current assets			<u>22,904</u>		<u>19,182</u>
Total assets less current liabilities			<u>109,617</u>		<u>37,408</u>
Creditors: amounts falling due after more than one year	6		(79,677)		(37,014)
Net assets			<u>29,940</u>		<u>394</u>
Capital and reserves					
Called up share capital			1		1
Profit and loss account			29,939		393
Shareholder's funds			<u>29,940</u>		<u>394</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

H C Rimmer

Director

Approved by the board on 28 December 2022

DSC Health Ltd
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	20% reducing balance
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2021	25,178	-	25,178
Additions	6,866	65,463	72,329
At 31 March 2022	<u>32,044</u>	<u>65,463</u>	<u>97,507</u>
Depreciation			
At 1 April 2021	6,952	-	6,952
Charge for the year	3,842	-	3,842
At 31 March 2022	<u>10,794</u>	<u>-</u>	<u>10,794</u>
Net book value			
At 31 March 2022	<u>21,250</u>	<u>65,463</u>	<u>86,713</u>
At 31 March 2021	18,226	-	18,226

4 Debtors

	2022 £	2021 £
Trade debtors	11,624	14,558
Other debtors	29,450	-
	<u>41,074</u>	<u>14,558</u>

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	9,584	7,986
Obligations under finance lease and hire purchase contracts	9,101	-
Trade creditors	1,640	4,800
Taxation and social security costs	4,509	5,219
Other creditors	-	13,090
	<u>24,834</u>	<u>31,095</u>

6 Creditors: amounts falling due after one year

	2022 £	2021 £
Bank loans	28,315	37,014
Obligations under finance lease and hire purchase contracts	51,362	-
	<u>79,677</u>	<u>37,014</u>

7 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
H C Rimmer Directors loan	(13,090)	38,540	(16,000)	9,450
	<u>(13,090)</u>	<u>38,540</u>	<u>(16,000)</u>	<u>9,450</u>

8 Controlling party

The controlling party is H C Rimmer.

9 Other information

DSC Health Ltd is a private company limited by shares and incorporated in England. Its registered office is:

79 Chandlery Way

Cardiff

CF10 5NG

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.