

Registered number
11715957

DSC Health Ltd

Filleted Accounts

31 March 2023

DSC Health Ltd**Registered number:** 11715957**Balance Sheet****as at 31 March 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	3		76,433		86,713
Current assets					
Stocks		1,000		1,000	
Debtors	4	38,294		41,074	
Cash at bank and in hand		1,781		5,664	
		<u>41,075</u>		<u>47,738</u>	
Creditors: amounts falling due within one year	5	(25,094)		(24,834)	
Net current assets			<u>15,981</u>		<u>22,904</u>
Total assets less current liabilities			<u>92,414</u>		<u>109,617</u>
Creditors: amounts falling due after more than one year	6		(64,141)		(79,677)
Net assets			<u><u>28,273</u></u>		<u><u>29,940</u></u>
Capital and reserves					
Called up share capital			1		1
Profit and loss account			28,272		29,939
Shareholder's funds			<u><u>28,273</u></u>		<u><u>29,940</u></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 18 December 2023

DSC Health Ltd
Notes to the Accounts
for the year ended 31 March 2023

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

	2023	2022
	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 2022	32,044	65,463	97,507
Additions	8,413	-	8,413
At 31 March 2023	<u>40,457</u>	<u>65,463</u>	<u>105,920</u>
Depreciation			
At 1 April 2022	10,794	-	10,794
Charge for the year	5,600	13,093	18,693
At 31 March 2023	<u>16,394</u>	<u>13,093</u>	<u>29,487</u>
Net book value			
At 31 March 2023	<u>24,063</u>	<u>52,370</u>	<u>76,433</u>
At 31 March 2022	21,250	65,463	86,713

4 Debtors

	2023 £	2022 £
Trade debtors	8,321	11,624
Other debtors	29,973	29,450
	<u>38,294</u>	<u>41,074</u>

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	9,584	9,584
Obligations under finance lease and hire purchase contracts	9,101	9,101
Trade creditors	1,702	1,640
Taxation and social security costs	4,707	4,509
	<u>25,094</u>	<u>24,834</u>

6 Creditors: amounts falling due after one year

	2023 £	2022 £
Bank loans	19,582	28,315
Obligations under finance lease and hire purchase contracts	44,559	51,362
	<u>64,141</u>	<u>79,677</u>

7 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
H C Rimmer Directors loan	9,450	31,023	(30,500)	9,973
	<u>9,450</u>	<u>31,023</u>	<u>(30,500)</u>	<u>9,973</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.