

PARENT OVERSEAS HEALTHCARE SERVICES LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

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Company Information
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Directors	Bharat Vasandani Nova Group Holdings Limited
Registered Number	12373478
Registered Office	57 Jordan Street Liverpool England L10BW

PARENT OVERSEAS HEALTHCARE SERVICES LTD
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	3	1,017	15,329
Cash at bank and in hand		207	17,597
		1,224	32,926
Creditors: amount falling due within one year	4	457	(30,507)
Net current assets		1,681	2,419
Total assets less current liabilities		1,681	2,419
Net assets		1,681	2,419
Capital and reserves			
Called up share capital		60	60
Share premium account	5	149,985	149,985
Profit and loss account		(148,364)	(147,626)
Shareholder's funds		1,681	2,419

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 26 September 2023 and were signed on its behalf by:

Nova Group Holdings Limited
Director

PARENT OVERSEAS HEALTHCARE SERVICES LTD

Notes to the Financial Statements

For the year ended 31 December 2022

General Information

Parent Overseas Healthcare Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 12373478, registration address 57 Jordan Street, Liverpool, England, L10BW.

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.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

2. Average number of employees

Average number of employees during the year was 1 (2021 : 0).

3. Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade Debtors	(8)	603
Prepayments & Accrued Income	(1)	-
Other Debtors	45	45
PAYE & Social Security	981	414
VAT	-	14,267
	1,017	15,329

4. Creditors: amount falling due within one year

	2022	2021
	£	£
Trade Creditors	213	26,069
Accruals	-	2,688
Other Creditors	-	1,032
Wages & Salaries Control Account	(670)	670
Loan	-	48
	(457)	30,507

5. Share premium account

	2022	2021
	£	£
Equity Share Premium b/fwd	149,985	52,495
Equity Share Premium - New Issue	-	97,490
	149,985	149,985

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.