

Registered Number: 12373478
England and Wales

PARENT OVERSEAS HEALTHCARE SERVICES LTD

Unaudited Financial Statements

Period of accounts

Start date: 20 December 2019

End date: 31 December 2020

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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
Directors' Report
For the period ended 31 December 2020

The directors present their annual report and the financial statements for the year ended 31 December 2020.

Directors

The directors who served the company throughout the period were as follows:

Bharat Vasandani (from 20/12/2019)

Nova Group Holdings Limited (from 03/04/2020)

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Nova Group Holdings Limited
Director

Date approved: 20 September 2021

PARENT OVERSEAS HEALTHCARE SERVICES LTD
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £
Current assets		
Debtors	3	13,034
Cash at bank and in hand		3,099
		16,133
Creditors: amount falling due within one year	4	(154)
Net current assets		15,979
Total assets less current liabilities		15,979
Net assets		15,979
Capital and reserves		
Called up share capital		50
Share premium account	5	52,495
Profit and loss account		(36,566)
Shareholders funds		15,979

For the period ended 31 December 2020 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 period 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 20 September 2021 and were signed on its behalf by:

Nova Group Holdings Limited
Director

PARENT OVERSEAS HEALTHCARE SERVICES LTD

Statement of Changes in Equity

For the period ended 31 December 2020

	Equity share capital	Equity share premium	Retained Earnings	Total
	£	£	£	£
At 20 December 2019				-
Profit for the period			(36,566)	(36,566)
Total comprehensive income for the period	-	-	(36,566)	(36,566)
Shares issued	50			50
Equity share premium - new issue		52,495		52,495
Total investments by and distributions to owners	50	52,495	-	52,545
At 31 December 2020	50	52,495	(36,566)	15,979

PARENT OVERSEAS HEALTHCARE SERVICES LTD

Notes to the Financial Statements

For the period ended 31 December 2020

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 on the going concern basis and 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 period was 0.

3. Debtors: amounts falling due within one year

	2020
	£
Trade Debtors	131
Called up Share Capital Not Paid	45
Prepayments & Accrued Income	4,773
Provision For Corporation Tax	8,070
VAT	15
	<hr/>
	13,034

4. Creditors: amount falling due within one year

	2020
	£
Trade Creditors	98
Accruals	56
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	154

5. Share premium account

	2020
	£
Equity Share Premium - New Issue	52,495
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	52,495

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.