

**SHABACH HEALTH CARE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

**SHABACH HEALTH CARE LTD**  
**UNAUDITED ACCOUNTS**  
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**SHABACH HEALTH CARE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

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<b>Director</b>	Shepherd Munjeri
<b>Company Number</b>	12418742 (England and Wales)
<b>Registered Office</b>	8 SATIN DRIVE MIDDLETON MANCHESTER M24 6DH UNITED KINGDOM
<b>Accountants</b>	Rawson Irekponor (BSc,MSc,MBA,MAAT,ACCA,FCCA) RAWSON & CO. ACCOUNTANTS Liverpool Innovation Park Edge lane Liverpool L7 9NJ

**SHABACH HEALTH CARE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	9,139	-
<b>Current assets</b>			
Cash at bank and in hand		33,196	2
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(600)	-
<b>Net current assets</b>		<u>32,596</u>	<u>2</u>
<b>Total assets less current liabilities</b>		41,735	2
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(45,000)	-
<b>Net (liabilities)/assets</b>		<u>(3,265)</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2	2
Profit and loss account		(3,267)	-
<b>Shareholders' funds</b>		<u>(3,265)</u>	<u>2</u>

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 April 2021 and were signed on its behalf by

Shepherd Munjeri  
Director

Company Registration No. 12418742

**SHABACH HEALTH CARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

**1 Statutory information**

SHABACH HEALTH CARE LTD is a private company, limited by shares, registered in England and Wales, registration number 12418742. The registered office is 8 SATIN DRIVE, MIDDLETON, MANCHESTER, M24 6DH, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	2
Fixtures & fittings	1

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2020	-	-	-
Additions	9,515	1,513	11,028
At 31 January 2021	9,515	1,513	11,028
<b>Depreciation</b>			
Charge for the year	1,586	303	1,889
At 31 January 2021	1,586	303	1,889
<b>Net book value</b>			
At 31 January 2021	7,929	1,210	9,139

**5 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Accruals	600	-

**6 Creditors: amounts falling due after more than one year**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans	45,000	-

**SHABACH HEALTH CARE LTD**  
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<b>7 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

**8 Average number of employees**

During the year the average number of employees was 1 (2020: 0).

