

**SHABACH HEALTH CARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

SHABACH HEALTH CARE LTD
UNAUDITED ACCOUNTS
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SHABACH HEALTH CARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Shepherd Munjeri
Company Number	12418742 (England and Wales)
Registered Office	8 SATIN DRIVE MIDDLETON MANCHESTER M24 6DH UNITED KINGDOM

SHABACH HEALTH CARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	14,197	9,139
Current assets			
Cash at bank and in hand		29,639	33,196
Creditors: amounts falling due within one year	<u>5</u>	-	(600)
Net current assets		<u>29,639</u>	<u>32,596</u>
Total assets less current liabilities		43,836	41,735
Creditors: amounts falling due after more than one year	<u>6</u>	(43,317)	(45,000)
Net assets/(liabilities)		<u>519</u>	(3,265)
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		<u>517</u>	(3,267)
Shareholders' funds		<u>519</u>	(3,265)

For the year ending 31 January 2022 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 9 October 2022 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 2022

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

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.

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

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

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 February 2021	9,515	1,513	11,028
Additions	1,521	6,450	7,971
At 31 January 2022	11,036	7,963	18,999
Depreciation			
At 1 February 2021	1,586	303	1,889
Charge for the year	1,890	1,023	2,913
At 31 January 2022	3,476	1,326	4,802
Net book value			
At 31 January 2022	7,560	6,637	14,197
At 31 January 2021	7,929	1,210	9,139

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	-	600

SHABACH HEALTH CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	43,317	45,000
	<u> </u>	<u> </u>

7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

8 Average number of employees

During the year the average number of employees was 15 (2021: 1).

