

**SHABACH HEALTH CARE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**SHABACH HEALTH CARE LTD**  
**UNAUDITED ACCOUNTS**  
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**SHABACH HEALTH CARE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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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

**SHABACH HEALTH CARE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	50,064	14,197
<b>Current assets</b>			
Cash at bank and in hand		10,456	29,639
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(832)	-
<b>Net current assets</b>		<u>9,624</u>	<u>29,639</u>
<b>Total assets less current liabilities</b>		59,688	43,836
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(43,317)	(43,317)
<b>Net assets</b>		<u>16,371</u>	519
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2	2
Profit and loss account		<u>16,369</u>	<u>517</u>
<b>Shareholders' funds</b>		<u>16,371</u>	<u>519</u>

For the year ending 31 January 2023 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 31 October 2023 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 2023**

**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**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2022	11,036	7,963	18,999
Additions	26,000	19,660	45,660
At 31 January 2023	37,036	27,623	64,659
<b>Depreciation</b>			
At 1 February 2022	3,476	1,326	4,802
Charge for the year	6,313	3,480	9,793
At 31 January 2023	9,789	4,806	14,595
<b>Net book value</b>			
At 31 January 2023	27,247	22,817	50,064
At 31 January 2022	7,560	6,637	14,197

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

	<b>2023 £</b>	<b>2022 £</b>
Loans from directors	2	-
Accruals	830	-
	832	-

**SHABACH HEALTH CARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	43,317	43,317
	<u>          </u>	<u>          </u>

<b>7 Share capital</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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 25 (2022: 15).

