

**HONEYWELL HEALTH CARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

HONEYWELL HEALTH CARE LTD
UNAUDITED ACCOUNTS
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HONEYWELL HEALTH CARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director	Mr Leonard Mamvura
Company Number	12613688 (England and Wales)
Registered Office	87 SINCLAIR DRIVE BASINGSTOKE RG21 6AF ENGLAND
Accountants	Asad Hanif AFA MIPA 298 Barnsley Road Sheffield S4 7AH

HONEYWELL HEALTH CARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	489	489
Current assets			
Debtors	5	4,455	1,542
Cash at bank and in hand		22,295	12,665
		<u>26,750</u>	<u>14,207</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,996)	(3,223)
Net current assets		<u>23,754</u>	<u>10,984</u>
Net assets		<u>24,243</u>	<u>11,473</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		24,242	11,472
Shareholders' funds		<u>24,243</u>	<u>11,473</u>

For the year ending 31 May 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 23 February 2024 and were signed on its behalf by

Mr Leonard Mamvura
Director

Company Registration No. 12613688

HONEYWELL HEALTH CARE LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Honeywell Health Care Ltd is a private company, limited by shares, registered in England and Wales, registration number 12613688. The registered office is 87 SINCLAIR DRIVE, BASINGSTOKE, RG21 6AF, ENGLAND.

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.

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.

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:

Computer equipment	25% Straight Line Method
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4 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 1 June 2022	489
At 31 May 2023	489
Depreciation	
At 31 May 2023	-
Net book value	
At 31 May 2023	489
At 31 May 2022	489

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	4,455	1,542

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	2,996	3,223

HONEYWELL HEALTH CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

7 Average number of employees

During the year the average number of employees was 12 (2022: 12).

