

CANAAN HEALTHCARE GROUP LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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CANAAN HEALTHCARE GROUP LIMITED
Company Information
For the year ended 31 March 2023

Director	Glory Azia WILLIAMS
Registered Number	12645196
Registered Office	33 Luck Road Bursledon, Southampton, Southampton Hampshire SO31 8LR
Accountants	JOSBEN ACCOUNTANCY LIMITED 30 BONCHURCH CLOSE SOUTHAMPTON SO16 3EH

CANAAN HEALTHCARE GROUP LIMITED

Director's Report

For the year ended 31 March 2023

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 March 2023.

Principal activities

Principal activity of the company during the financial year was provision of Temporary employment agency activities

Director

The director who served the company throughout the year was as follows:

Glory Azia WILLIAMS

Statement of director's responsibilities

The director is 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 director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director 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 director is 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 director is 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. The director is 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 director is 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

On behalf of the board.

Glory Azia WILLIAMS
Director

Date approved: 30 June 2023

CANAAN HEALTHCARE GROUP LIMITED
Accountants' Report
For the year ended 31 March 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

JOSBEN ACCOUNTANCY LIMITED

31 March 2023

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JOSBEN ACCOUNTANCY LIMITED
30
BONCHURCH CLOSE
SOUTHAMPTON
SO16 3EH
30 June 2023

CANAAN HEALTHCARE GROUP LIMITED
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	13,165	3,412
		13,165	3,412
Current assets			
Cash at bank and in hand		51,754	71,396
Creditors: amount falling due within one year	4	(5,802)	(27,344)
Net current assets		45,952	44,052
Total assets less current liabilities		59,117	47,464
Net assets		59,117	47,464
Capital and reserves			
Called up share capital		2	2
Profit and loss account		59,115	47,462
Shareholder's funds		59,117	47,464

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges 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 director on 30 June 2023 and were signed by:

Glory Azia WILLIAMS
Director

CANAAN HEALTHCARE GROUP LIMITED
Statement of Changes in Equity
For the year ended 31 March 2023

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 April 2021	2	4,920	4,922
Profit for the year		42,542	42,542
Total comprehensive income for the year	-	42,542	42,542
Total investments by and distributions to owners	-	-	-
At 31 March 2022	2	47,462	47,464
At 01 April 2022	2	47,462	47,464
Profit for the year		13,653	13,653
Total comprehensive income for the year	-	13,653	13,653
Dividends		(2,000)	(2,000)
Total investments by and distributions to owners	-	(2,000)	(2,000)
At 31 March 2023	2	59,115	59,117

CANAAN HEALTHCARE GROUP LIMITED

Notes to the Financial Statements

For the year ended 31 March 2023

General Information

CANAAN HEALTHCARE GROUP LIMITED is a private company, limited by shares, registered in , registration number 12645196, registration address 33 Luck Road Bursledon, , Southampton, , Southampton, Hampshire, SO31 8LR.

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 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.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	18% Reducing Balance
Motor Vehicles	6% Reducing Balance
Fixtures and Fittings	18% Reducing Balance
Computer Equipment	18% Reducing Balance

2. Average number of employees

Average number of employees during the year was 24 (2022 : 49).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 April 2022	150	-	738	3,780	4,668
Additions	-	10,000	-	1,179	11,179
Disposals	-	-	-	-	-
At 31 March 2023	150	10,000	738	4,959	15,847
Depreciation					
At 01 April 2022	49	-	242	965	1,256
Charge for year	18	600	89	719	1,426
On disposals	-	-	-	-	-
At 31 March 2023	67	600	331	1,684	2,682
Net book values					
Closing balance as at 31 March 2023	83	9,400	407	3,275	13,165
Opening balance as at 01 April 2022	101	-	496	2,815	3,412

4. Creditors: amount falling due within one year

	2023	2022
	£	£
Corporation Tax	13,181	9,979
Other Creditors	(9,379)	17,365
Dividends Payable - Equity	2,000	0
	5,802	27,344

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.