

COVID19 HEALTH CLINICS LTD
Unaudited Financial Statements
for the Period 16 April 2021 to 30 April 2022

Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

COVID19 HEALTH CLINICS LTD (REGISTERED NUMBER: 13341322)

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for the Period 16 April 2021 to 30 April 2022**

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COVID19 HEALTH CLINICS LTD

Company Information
for the Period 16 April 2021 to 30 April 2022

Directors:

Miss R P Grewal
Mr S Pooni
Mrs S Pooni

Registered office:

Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

Registered number:

13341322 (England and Wales)

Accountants:

Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

COVID19 HEALTH CLINICS LTD (REGISTERED NUMBER: 13341322)**Balance Sheet****30 April 2022**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,134
CURRENT ASSETS			
Debtors	5	47,900	
Cash at bank		<u>72,595</u>	
		120,495	
CREDITORS			
Amounts falling due within one year	6	<u>124,520</u>	
NET CURRENT LIABILITIES			<u>(4,025)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,891)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(2,991)</u>
SHAREHOLDERS' FUNDS			<u>(2,891)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 April 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 June 2022 and were signed on its behalf by:

Miss R P Grewal - Director

1. STATUTORY INFORMATION

Covid19 Health Clinics Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Computer equipment - 33% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
Cost			
Additions	324	1,177	1,501
At 30 April 2022	<u>324</u>	<u>1,177</u>	<u>1,501</u>
Depreciation			
Charge for period	48	319	367
At 30 April 2022	<u>48</u>	<u>319</u>	<u>367</u>
Net book value			
At 30 April 2022	<u>276</u>	<u>858</u>	<u>1,134</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	12,333
Other debtors	<u>35,567</u>
	<u>47,900</u>

COVID19 HEALTH CLINICS LTD (REGISTERED NUMBER: 13341322)

Notes to the Financial Statements - continued
for the Period 16 April 2021 to 30 April 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	108,525
Taxation and social security	2,735
Other creditors	<u>13,260</u>
	<u>124,520</u>

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.