

HEALTH CARE SUPPLY SOLUTIONS LTD

Unaudited Financial Statements for the Year Ended 31 March 2022

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

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for the Year Ended 31 March 2022**

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HEALTH CARE SUPPLY SOLUTIONS LTD

**Company Information
for the Year Ended 31 March 2022**

DIRECTOR: Mrs K Hall

REGISTERED OFFICE: 59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

REGISTERED NUMBER: 13343001 (England and Wales)

ACCOUNTANTS: Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

HEALTH CARE SUPPLY SOLUTIONS LTD (REGISTERED NUMBER: 13343001)

**Balance Sheet
31 March 2022**

	Notes	£
CURRENT ASSETS		
Stocks		3,910
Debtors	4	28,680
Cash at bank		<u>6,203</u>
		38,793
CREDITORS		
Amounts falling due within one year	5	<u>59,621</u>
NET CURRENT LIABILITIES		<u>(20,828)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(20,828)</u>
CAPITAL AND RESERVES		
Called up share capital		2
Retained earnings		<u>(20,830)</u>
		<u>(20,828)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 December 2022 and were signed by:

Mrs K Hall - Director

HEALTH CARE SUPPLY SOLUTIONS LTD (REGISTERED NUMBER: 13343001)

Notes to the Financial Statements for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Health Care Supply Solutions 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	28,678
Other debtors	<u>2</u>
	<u>28,680</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	43,305
Social security and other taxes	3,617
Directors' current accounts	11,499
Accruals and deferred income	<u>1,200</u>
	<u>59,621</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.